

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74000	ISD: 74	LEA Membership	18,543.27
St. Clair County RESA		ISD Membership	191.05
		Supplemental 2025	189.56
Homestead Tax Value	4,654,681,248.00	Fall	191.21
Non-Homestead Tax Value	2,391,160,592.00		
Com Pers Prop Tax Value	101,254,367.00		
Ind Pers Prop Tax Value	494,105,200.00		
		Mills	
		Special Ed.	2.3020
		Voc. Ed.	0.9208
		Operating	0.1928
		Special Ed. Costs	13,583,663.00
		Special Ed. Transp. Costs	5,719,679.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 191.05 Total FTEs	1,920,052.50	36.36%	523,598.32	174,532.77
51a(2)	SPECIAL EDUCATION	7,914,399.92	36.36%	2,158,256.86	719,418.95
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	24,135.00	36.36%	6,581.61	2,193.88
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	570,924.74	36.36%	0.00	207,588.24
54d	EARLY ON	369,471.00	36.36%	0.00	134,339.66
32d(1)	GREAT START READINESS	7,646,700.00	36.36%	2,085,255.09	695,085.03
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	252,532.00	36.36%	68,865.48	22,955.16
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,664.72	36.36%	1,544.66	515.03
81	INTERMEDIATE DISTRICTS	1,639,445.44	36.36%	447,076.77	149,025.59
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,121.34	36.36%	8,486.79	2,828.93
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	421,036.81	36.36%	114,695.39	38,393.59
147a(2)	MPSERS NORMAL COST OFFSET	181,278.81	100.00%	181,278.81	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	40,923.37	100.00%	40,923.37	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,197,621.83	36.36%	871,991.47	290,663.83
54	SCHOOL FOR DEAF/BLIND	31,673.10	36.36%	8,637.25	2,879.09
31d	SCHOOL LUNCH	607.24	36.36%	165.59	55.20
51a.1	TUITION DEDUCT-DEAF	(62,536.52)	36.36%	(17,053.71)	(5,684.57)
30d	UNIVERSAL SCHOOL BREAKFAST	1,336.04	100.00%	1,336.04	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,714.66	100.00%	1,714.66	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
61a(1)	VOCATIONAL EDUCATION	558,707.66	36.36%	152,359.58	50,786.53
		<u>\$25,987,388.37</u>		<u>\$6,696,126.26</u>	<u>\$2,896,239.09</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	69.00	100.00%	69.00	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	27,900.96	100.00%	27,900.96	0.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	349.00	100.00%	349.00	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	233,913.91	100.00%	233,913.91	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	88,572.00	100.00%	88,572.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	55.38	100.00%	55.38	0.00
31d	2025	SCHOOL LUNCH	52.26	100.00%	52.26	0.00
51a.1	2025	TUITION DEDUCT-DEAF	3,354.18	100.00%	3,354.18	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	896.62	100.00%	896.62	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	1,156.48	100.00%	1,156.48	0.00
			<u>\$356,319.79</u>		<u>\$356,319.79</u>	<u>\$0.00</u>

SUBTOTALS			\$26,343,708.16		\$7,052,446.05	\$2,896,239.09
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,546,896.44	11/20/2025	\$3,142,781.72	12/22/2025	\$2,359,717.19
01/20/2026	\$2,896,239.09				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,336.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	1,714.66

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	6,837.43
General ED K-12	6,586.01
Supplemental 2025	6,607.93
Fall 2025	6,583.57
Special ED K-12 Sec 52	251.42
Supplemental 2025	246.42
Fall 2025	251.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	824,130,643	18.000	14,834,352
Comm PP TV	58,968,975	6.000	353,814
Assumed Local Revenue			15,188,166

Local Revenue Per GE	2,306.13
Local Revenue Per Membership	2,221.33

Special Ed. Costs	14,489,395.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,569.13)	17,566,246.54	36.36%	4,778,295.34	1,608,791.90
51c SPEC ED HEADLEE OBLIGATION	4,145,966.51	36.36%	1,130,605.07	376,868.35
22b/51e DISCRETIONARY PAYMENT	35,961,729.72	36.36%	9,793,549.11	3,282,135.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	224,353.65	36.36%	68,964.76	12,610.23
31a AT RISK	7,346,043.45	36.36%	2,003,013.84	668,007.56
61d CTE PER PUPIL INCENTIVE	52,749.63	36.36%	14,384.82	4,794.95
22l DISTRICT TRANSPORTATION COSTS	683,462.41	36.36%	186,380.20	62,126.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	202,732.85	36.36%	55,207.04	18,506.62
31aa MENTAL HEALTH GRANT - PER PUPIL	1,112,291.91	36.36%	303,322.00	101,107.34
147a(2) MPSERS NORMAL COST OFFSET	525,162.88	100.00%	525,162.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	76,081.86	100.00%	76,081.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	7,702,361.57	36.36%	2,100,434.00	700,144.67
31d SCHOOL LUNCH	150,063.12	36.36%	40,922.21	13,640.74
30d UNIVERSAL SCHOOL BREAKFAST	2,794.00	100.00%	2,794.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	18,768.52	36.36%	5,118.18	1,706.05
	<u>\$75,770,808.62</u>		<u>\$21,084,235.31</u>	<u>\$6,850,440.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	122,011.28	100.00%	122,011.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.45	100.00%	35.45	0.00
22a	2024 PROP A OBLIGATION	130,554.59	100.00%	130,554.59	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(27.86)	100.00%	(27.86)	0.00
22a	2025 PROP A OBLIGATION	169,118.85	100.00%	169,118.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	31.82	100.00%	31.82	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	264,434.93	100.00%	264,434.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(489.71)	100.00%	(489.71)	0.00
31d	2025 SCHOOL LUNCH	12,914.82	100.00%	12,914.82	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,412.24	100.00%	1,412.24	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	760,532.81	100.00%	760,532.81	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,004,441.84	100.00%	1,004,441.84	0.00
		<u>\$2,464,971.06</u>		<u>\$2,464,971.06</u>	<u>\$0.00</u>
SUBTOTALS		\$78,235,779.68		\$23,549,206.37	\$6,850,440.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,743.87)	51,001,205.26
51e	SPECIAL ED FOUNDATION (SEC 52)	2,526,771.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,145,966.51</u>
		\$57,673,942.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,261,101.38	11/20/2025	\$9,248,843.80	12/22/2025	\$8,036,467.19
01/20/2026	\$6,850,440.96				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,794.00
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74030 ISD: 74

Algonac Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,135.58

State Aid Membership	1,270.00
General ED K-12	1,235.18
Supplemental 2025	1,261.34
Fall 2025	1,232.27
Special ED K-12 Sec 52	34.82
Supplemental 2025	37.61
Fall 2025	34.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	314,503,956	18.000	5,661,071
Comm PP TV	4,731,500	6.000	28,389
Assumed Local Revenue			5,689,460

Local Revenue Per GE	4,606.18
Local Revenue Per Membership	4,479.89

Special Ed. Costs	2,112,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$655.69)	832,726.30	36.36%	227,084.46	75,694.82
51c SPEC ED HEADLEE OBLIGATION	604,420.17	36.36%	164,825.38	54,941.79
22b/51e DISCRETIONARY PAYMENT	6,241,312.29	36.36%	1,702,005.86	567,335.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	89,905.73	36.36%	24,463.88	8,225.84
31a AT RISK	1,127,773.34	36.36%	307,505.07	102,553.32
61d CTE PER PUPIL INCENTIVE	10,216.62	36.36%	2,786.07	928.69
22l DISTRICT TRANSPORTATION COSTS	224,410.42	36.36%	61,196.72	20,398.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,656.07	36.36%	10,268.11	3,423.64
31aa MENTAL HEALTH GRANT - PER PUPIL	206,878.33	36.36%	56,415.72	18,805.24
147a(2) MPSERS NORMAL COST OFFSET	80,305.13	100.00%	80,305.13	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,090.96	100.00%	8,090.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,230,777.68	36.36%	335,633.07	111,877.69
31d SCHOOL LUNCH	31,624.99	36.36%	8,624.13	2,874.72
30d UNIVERSAL SCHOOL BREAKFAST	12,085.32	100.00%	9,088.12	2,997.20
30d UNIVERSAL SCHOOL LUNCH	28,992.07	100.00%	22,188.74	6,803.33
	<u>\$10,767,175.42</u>		<u>\$3,020,481.42</u>	<u>\$976,860.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	126.09	100.00%	126.09	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.86)	100.00%	(2.86)	0.00
22a	2023 PROP A OBLIGATION	353.58	100.00%	353.58	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
22a	2024 PROP A OBLIGATION	3,481.97	100.00%	3,481.97	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7.08)	100.00%	(7.08)	0.00
27h(2)	2024 MENTORING GRANTS	50,500.00	100.00%	50,500.00	0.00
22a	2025 PROP A OBLIGATION	6,570.21	100.00%	6,570.21	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.66	100.00%	9.66	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,886.42	100.00%	43,886.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(218.28)	100.00%	(218.28)	0.00
31d	2025 SCHOOL LUNCH	2,721.73	100.00%	2,721.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,942.72	100.00%	14,942.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,259.58	100.00%	4,259.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	127,186.99	100.00%	127,186.99	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,787.29	100.00%	188,787.29	0.00
35m	2025 LITERACY SUPPORTS	126,849.00	100.00%	126,849.00	0.00
		<u>\$569,438.96</u>		<u>\$569,438.96</u>	<u>\$0.00</u>
SUBTOTALS		\$11,336,614.38		\$3,589,920.38	\$976,860.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,443.82)	6,724,097.59
51e	SPECIAL ED FOUNDATION (SEC 52)	349,941.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>604,420.17</u>
		\$7,678,458.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,002,105.89	11/20/2025	\$1,333,577.09	12/22/2025	\$1,172,460.54
01/20/2026	\$976,860.48				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,500.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,088.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,188.74

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	641.00
General ED K-12	613.68
Supplemental 2025	641.63
Fall 2025	610.57
Special ED K-12 Sec 52	27.32
Supplemental 2025	27.72
Fall 2025	27.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	60,893,634	18.000	1,096,085
Comm PP TV	2,631,692	6.000	15,790
Assumed Local Revenue			1,111,875
Local Revenue Per GE			1,811.82
Local Revenue Per Membership			1,734.60

Special Ed. Costs	723,439.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,760.14)	1,769,249.74	36.36%	476,984.69	166,314.52
51c SPEC ED HEADLEE OBLIGATION	207,003.39	36.36%	56,449.82	18,816.61
22b/51e DISCRETIONARY PAYMENT	3,560,922.56	36.36%	964,275.91	330,475.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	120,548.23	36.36%	36,652.84	7,178.50
31a AT RISK	549,905.67	36.36%	149,940.39	50,005.31
61d CTE PER PUPIL INCENTIVE	9,854.33	36.36%	2,687.28	895.75
22l DISTRICT TRANSPORTATION COSTS	96,845.20	36.36%	26,409.69	8,803.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,005.94	36.36%	5,146.35	1,764.21
22d(4) ISOLATED DISTRICTS	40,901.16	36.36%	11,078.20	3,793.46
35m(1) LITERACY SUPPORTS	0.00	0.00%	24,838.06	(24,838.06)
147a(2) MPSERS NORMAL COST OFFSET	40,874.00	100.00%	40,874.00	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,789.79	100.00%	3,789.79	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	558,124.56	36.36%	152,200.57	50,733.52
31d SCHOOL LUNCH	8,630.55	36.36%	2,353.55	784.52
30d UNIVERSAL SCHOOL BREAKFAST	6,200.14	100.00%	6,200.14	0.00
30d UNIVERSAL SCHOOL LUNCH	11,844.88	100.00%	11,844.88	0.00
61a(1) VOCATIONAL EDUCATION	3,130.80	36.36%	853.77	284.59
	<u>\$7,006,830.94</u>		<u>\$1,972,579.93</u>	<u>\$615,011.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	28,877.93	100.00%	28,877.93	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.89)	100.00%	(0.89)	0.00
22a	2022 PROP A OBLIGATION	30,085.54	100.00%	30,085.54	0.00
22b	2022 DISCRETIONARY PAYMENT	1.70	100.00%	1.70	0.00
22a	2023 PROP A OBLIGATION	27,407.01	100.00%	27,407.01	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.89	100.00%	7.89	0.00
22a	2024 PROP A OBLIGATION	35,073.65	100.00%	35,073.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.39)	100.00%	(1.39)	0.00
22a	2025 PROP A OBLIGATION	39,941.40	100.00%	39,941.40	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.00)	100.00%	(5.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,999.80	100.00%	20,999.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(709.65)	100.00%	(709.65)	0.00
31d	2025 SCHOOL LUNCH	742.77	100.00%	742.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,008.86	100.00%	7,008.86	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,525.52	100.00%	3,525.52	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	64,145.57	100.00%	64,145.57	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,745.26	100.00%	98,745.26	0.00
35m	2025 LITERACY SUPPORTS	91,082.00	100.00%	0.00	91,082.00
		<u>\$446,927.97</u>		<u>\$355,845.97</u>	<u>\$91,082.00</u>
SUBTOTALS		\$7,453,758.91		\$2,328,425.90	\$706,093.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,238.18)	5,055,606.30
51e	SPECIAL ED FOUNDATION (SEC 52)	274,566.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>207,003.39</u>
		\$5,537,175.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$614,804.48	11/20/2025	\$948,925.70	12/22/2025	\$746,650.70
01/20/2026	\$706,093.68				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,200.14
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,844.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74050 ISD: 74
East China School District

State Aid Membership	3,413.82
General ED K-12	3,274.90
Supplemental 2025	3,272.38
Fall 2025	3,275.18
Special ED K-12 Sec 52	138.92
Supplemental 2025	148.59
Fall 2025	137.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	727,952,864	18.000	13,103,152
Comm PP TV	13,993,500	6.000	83,961
Assumed Local Revenue			13,187,113

Local Revenue Per GE	4,026.72
Local Revenue Per Membership	3,862.86

Special Ed. Costs	5,824,358.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,039.17)	6,961,359.33	36.36%	1,914,470.30	616,679.95
51c SPEC ED HEADLEE OBLIGATION	1,666,570.15	36.36%	454,473.68	151,491.23
22b/51e DISCRETIONARY PAYMENT	14,160,426.34	36.36%	3,872,873.75	1,275,857.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	61,411.36	36.36%	8,105.92	14,223.25
31a AT RISK	2,153,305.00	36.36%	587,132.34	195,809.36
61d CTE PER PUPIL INCENTIVE	41,446.14	36.36%	11,302.36	3,767.46
22l DISTRICT TRANSPORTATION COSTS	507,308.27	36.36%	138,342.97	46,114.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	101,221.28	36.36%	27,682.11	9,121.95
35m(1) LITERACY SUPPORTS	0.00	0.00%	2,281.41	(2,281.41)
31aa MENTAL HEALTH GRANT - PER PUPIL	557,729.31	36.36%	152,092.78	50,697.60
147a(2) MPSERS NORMAL COST OFFSET	240,523.90	100.00%	240,523.90	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	26,421.47	100.00%	26,421.47	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,930,776.17	36.36%	1,071,922.66	357,307.56
31d SCHOOL LUNCH	68,299.55	36.36%	18,625.29	6,208.43
30d UNIVERSAL SCHOOL BREAKFAST	51,643.62	100.00%	38,458.34	13,185.28
30d UNIVERSAL SCHOOL LUNCH	161,299.66	100.00%	120,839.56	40,460.10
61a(1) VOCATIONAL EDUCATION	21,404.70	36.36%	5,837.06	1,945.69
	<u>\$30,711,146.25</u>		<u>\$8,691,385.90</u>	<u>\$2,780,588.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	166,517.40	100.00%	166,517.40	0.00
22b	2021 DISCRETIONARY PAYMENT	(48.22)	100.00%	(48.22)	0.00
22a	2022 PROP A OBLIGATION	392,031.47	100.00%	392,031.47	0.00
22b	2022 DISCRETIONARY PAYMENT	(15.91)	100.00%	(15.91)	0.00
22a	2023 PROP A OBLIGATION	415,126.99	100.00%	415,126.99	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(41.54)	100.00%	(41.54)	0.00
22a	2024 PROP A OBLIGATION	506,862.51	100.00%	506,862.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(15.13)	100.00%	(15.13)	0.00
22a	2025 PROP A OBLIGATION	312,872.98	100.00%	312,872.98	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.62	100.00%	13.62	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	139,390.27	100.00%	139,390.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,557.43)	100.00%	(2,557.43)	0.00
31d	2025 SCHOOL LUNCH	5,878.03	100.00%	5,878.03	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	64,554.88	100.00%	64,554.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,183.42	100.00%	19,183.42	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	395,999.22	100.00%	395,999.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	499,172.75	100.00%	499,172.75	0.00
35m	2025 LITERACY SUPPORTS	8,366.00	100.00%	0.00	8,366.00
		<u>\$2,923,291.31</u>		<u>\$2,914,925.31</u>	<u>\$8,366.00</u>
SUBTOTALS		\$33,634,437.56		\$11,606,311.21	\$2,788,954.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,023.28)	19,725,639.67
51e	SPECIAL ED FOUNDATION (SEC 52)	1,396,146.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,666,570.15</u>
		\$22,788,355.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,403,075.42	11/20/2025	\$5,392,344.99	12/22/2025	\$3,651,592.90
01/20/2026	\$2,788,954.04				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,458.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$120,839.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,674.59
General ED K-12	2,613.47
Supplemental 2025	2,592.04
Fall 2025	2,615.85
Special ED K-12 Sec 52	61.12
Supplemental 2025	65.39
Fall 2025	60.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	240,999,705	18.000	4,337,995
Comm PP TV	17,988,800	6.000	107,933
Assumed Local Revenue			4,445,928

Local Revenue Per GE	1,701.16
Local Revenue Per Membership	1,662.28

Special Ed. Costs	2,140,370.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,253.22)	8,701,029.68	36.36%	2,372,770.79	790,923.60
51c SPEC ED HEADLEE OBLIGATION	612,441.19	36.36%	167,012.71	55,670.91
22b/51e DISCRETIONARY PAYMENT	13,732,669.19	36.36%	3,744,898.89	1,248,299.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,943,151.12	36.36%	529,830.60	176,699.15
61d CTE PER PUPIL INCENTIVE	29,707.90	36.36%	8,101.34	2,700.45
22l DISTRICT TRANSPORTATION COSTS	201,014.56	36.36%	54,816.67	18,272.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,302.79	36.36%	21,624.41	7,210.08
147a(2) MPSERS NORMAL COST OFFSET	130,991.49	100.00%	130,991.49	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,684.62	100.00%	13,684.62	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,140,362.02	36.36%	583,676.72	194,558.91
31d SCHOOL LUNCH	47,704.72	36.36%	13,009.08	4,336.36
30d UNIVERSAL SCHOOL BREAKFAST	27,705.24	100.00%	0.00	27,705.24
30d UNIVERSAL SCHOOL LUNCH	91,605.54	100.00%	0.00	91,605.54
61a(1) VOCATIONAL EDUCATION	5,191.22	36.36%	1,415.65	471.88
	<u>\$27,756,561.28</u>		<u>\$7,641,832.97</u>	<u>\$2,618,453.97</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	28,444.57	100.00%	28,444.57	0.00
22b	2021 DISCRETIONARY PAYMENT	31.04	100.00%	31.04	0.00
22a	2023 PROP A OBLIGATION	234,275.62	100.00%	234,275.62	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(9.28)	100.00%	(9.28)	0.00
22a	2024 PROP A OBLIGATION	46,021.22	100.00%	46,021.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.03)	100.00%	(1.03)	0.00
22a	2025 PROP A OBLIGATION	5,499.59	100.00%	5,499.59	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	71,237.85	100.00%	71,237.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	161.14	100.00%	161.14	0.00
31d	2025 SCHOOL LUNCH	4,105.59	100.00%	4,105.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	54,924.48	100.00%	54,924.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,805.38	100.00%	11,805.38	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	194,249.53	100.00%	194,249.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,156.30	100.00%	388,156.30	0.00
		<u>\$1,038,902.71</u>		<u>\$1,038,902.71</u>	<u>\$0.00</u>
SUBTOTALS		\$28,795,463.99		\$8,680,735.68	\$2,618,453.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,348.84)	21,819,442.87
51e	SPECIAL ED FOUNDATION (SEC 52)	614,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>612,441.19</u>
		\$23,046,140.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,390,774.38	11/20/2025	\$3,376,292.70	12/22/2025	\$2,913,668.60
01/20/2026	\$2,618,453.97				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74120 ISD: 74

Memphis Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,058.57

State Aid Membership	660.93
General ED K-12	633.89
Supplemental 2025	662.49
Fall 2025	630.71
Special ED K-12 Sec 52	27.04
Supplemental 2025	27.83
Fall 2025	26.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	82,769,301	18.000	1,489,847
Comm PP TV	1,021,500	6.000	6,129
Assumed Local Revenue			1,495,976

Local Revenue Per GE	2,359.99
Local Revenue Per Membership	2,263.44

Special Ed. Costs	827,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,795.13)	1,847,385.27	36.36%	501,326.92	170,382.36
51c SPEC ED HEADLEE OBLIGATION	236,921.12	36.36%	64,608.39	21,536.13
22b/51e DISCRETIONARY PAYMENT	3,298,987.17	36.36%	897,209.77	302,301.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	138,586.24	36.36%	39,240.20	11,149.76
31a AT RISK	546,996.11	36.36%	149,147.06	49,740.73
61d CTE PER PUPIL INCENTIVE	7,463.20	36.36%	2,035.21	678.41
22l DISTRICT TRANSPORTATION COSTS	113,970.22	36.36%	31,079.68	10,359.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,596.87	36.36%	5,329.31	1,796.11
31aa MENTAL HEALTH GRANT - PER PUPIL	107,373.11	36.36%	29,280.65	9,760.21
147a(2) MPSERS NORMAL COST OFFSET	47,875.59	100.00%	47,875.59	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,530.76	100.00%	4,530.76	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	737,684.56	36.36%	201,166.58	67,055.53
31d SCHOOL LUNCH	19,865.99	36.36%	5,417.46	1,805.81
30d UNIVERSAL SCHOOL BREAKFAST	7,800.34	100.00%	7,800.34	0.00
30d UNIVERSAL SCHOOL LUNCH	24,177.94	100.00%	24,177.94	0.00
	<u>\$7,159,214.49</u>		<u>\$2,010,225.86</u>	<u>\$646,566.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	25,872.81	100.00%	25,872.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
27h(2)	2024 MENTORING GRANTS	52,215.00	100.00%	52,215.00	0.00
22a	2025 PROP A OBLIGATION	(1,790.19)	100.00%	(1,790.19)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.38	100.00%	1.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,265.74	100.00%	26,265.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	460.57	100.00%	460.57	0.00
31d	2025 SCHOOL LUNCH	1,709.72	100.00%	1,709.72	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,805.44	100.00%	14,805.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,971.80	100.00%	2,971.80	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	71,202.27	100.00%	71,202.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,473.15	100.00%	102,473.15	0.00
		<u>\$296,186.89</u>		<u>\$296,186.89</u>	<u>\$0.00</u>
SUBTOTALS		\$7,455,401.38		\$2,306,412.75	\$646,566.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,690.01)	4,874,620.44
51e	SPECIAL ED FOUNDATION (SEC 52)	271,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>236,921.12</u>
		\$5,383,293.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$631,551.50	11/20/2025	\$879,691.80	12/22/2025	\$710,976.17
01/20/2026	\$646,566.91				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$52,215.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,800.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,177.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,728.04
General ED K-12	1,674.41
Supplemental 2025	1,655.44
Fall 2025	1,676.52
Special ED K-12 Sec 52	53.63
Supplemental 2025	50.13
Fall 2025	54.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	139,910,489	18.000	2,518,389
Comm PP TV	1,918,400	6.000	11,510
Assumed Local Revenue			2,529,899
Local Revenue Per GE			1,510.92
Local Revenue Per Membership			1,464.03

Special Ed. Costs	2,099,323.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,323.73)	5,743,538.39	36.36%	1,561,757.94	526,592.62
51c SPEC ED HEADLEE OBLIGATION	600,696.08	36.36%	163,809.82	54,603.27
22b/51e DISCRETIONARY PAYMENT	9,093,364.05	36.36%	2,474,809.97	831,537.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,521.47	(1,521.47)
31a AT RISK	996,740.16	36.36%	271,776.82	90,637.90
61d CTE PER PUPIL INCENTIVE	14,056.91	36.36%	3,833.32	1,277.77
22l DISTRICT TRANSPORTATION COSTS	241,295.76	36.36%	65,801.35	21,933.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,237.16	36.36%	13,943.53	4,686.30
31aa MENTAL HEALTH GRANT - PER PUPIL	280,929.36	36.36%	76,609.44	25,536.48
147a(2) MPSERS NORMAL COST OFFSET	105,274.13	100.00%	105,274.13	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,285.89	100.00%	11,285.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,762,349.83	36.36%	480,592.80	160,197.60
31d SCHOOL LUNCH	35,550.73	36.36%	9,694.68	3,231.57
30d UNIVERSAL SCHOOL BREAKFAST	30,319.98	100.00%	30,319.98	0.00
30d UNIVERSAL SCHOOL LUNCH	65,447.14	100.00%	65,447.14	0.00
61a(1) VOCATIONAL EDUCATION	5,761.55	36.36%	1,571.17	523.73
	<u>\$19,037,847.12</u>		<u>\$5,338,049.45</u>	<u>\$1,719,236.76</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	885.26	100.00%	885.26	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.03)	100.00%	(0.03)	0.00
22a	2023 PROP A OBLIGATION	4,732.20	100.00%	4,732.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	15.54	100.00%	15.54	0.00
22a	2024 PROP A OBLIGATION	5,686.39	100.00%	5,686.39	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(11.71)	100.00%	(11.71)	0.00
22a	2025 PROP A OBLIGATION	2,900.29	100.00%	2,900.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	19.83	100.00%	19.83	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	64,035.03	100.00%	64,035.03	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(437.91)	100.00%	(437.91)	0.00
31d	2025 SCHOOL LUNCH	3,059.59	100.00%	3,059.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	37,282.40	100.00%	37,282.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,849.60	100.00%	15,849.60	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	186,399.23	100.00%	186,399.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,001.05	100.00%	251,001.05	0.00
		\$571,416.76		\$571,416.76	\$0.00
SUBTOTALS		\$19,609,263.88		\$5,909,466.21	\$1,719,236.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,539.08)	14,297,920.94
51e	SPECIAL ED FOUNDATION (SEC 52)	538,981.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	600,696.08
		<u>\$15,437,598.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,568,815.16	11/20/2025	\$2,224,725.26	12/22/2025	\$2,020,158.67
01/20/2026	\$1,719,236.76				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,319.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$65,447.14

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	170.09
General ED K-12	168.55
Supplemental 2025	154.42
Fall 2025	170.12
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.58
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	136,760.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,132.23	36.36%	10,671.36	3,557.12
22b/51e	DISCRETIONARY PAYMENT	894,595.16	36.36%	245,705.92	79,568.88
22b	PSA PROTECTED	814,809.34	36.36%	223,792.26	72,472.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	325,695.63	36.36%	88,806.02	29,616.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,043.24	36.36%	1,385.06	448.66
31d	SCHOOL LUNCH	2,614.86	36.36%	713.07	237.69
		<u>\$2,081,890.46</u>		<u>\$571,073.69</u>	<u>\$185,901.68</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	225.04	100.00%	225.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,498.45	100.00%	23,498.45	0.00
		<u>\$23,723.49</u>		<u>\$23,723.49</u>	<u>\$0.00</u>
SUBTOTALS		\$2,105,613.95		\$594,797.18	\$185,901.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,693,927.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,132.23
		<u>\$1,748,536.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,013.19	11/20/2025	\$181,481.48	12/22/2025	\$232,302.51
01/20/2026	\$185,901.68				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	682.65
General ED K-12	671.80
Supplemental 2025	725.51
Fall 2025	665.83
Special ED K-12 Sec 52	10.85
Supplemental 2025	13.49
Fall 2025	10.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	242,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,408.78	36.36%	18,927.77	6,309.26
22b/51e	DISCRETIONARY PAYMENT	3,590,424.98	36.36%	968,609.99	336,868.53
22b	PSA PROTECTED	3,270,207.52	36.36%	882,223.05	306,824.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	172,008.67	36.36%	53,096.76	9,445.59
31a	AT RISK	919,280.70	36.36%	250,656.28	83,594.18
61d	CTE PER PUPIL INCENTIVE	1,014.42	36.36%	276.63	92.21
22l	DISTRICT TRANSPORTATION COSTS	103,383.56	36.36%	28,192.70	9,397.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,240.88	36.36%	5,460.13	1,899.45
31d	SCHOOL LUNCH	6,082.80	36.36%	1,658.78	552.93
18(4)	Single Audit (Deduct)	(599,317.28)	100.00%	0.00	(599,317.28)
		<u>\$7,552,735.03</u>		<u>\$2,209,102.09</u>	<u>\$155,666.83</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(5,058.42)	100.00%	(5,058.42)	0.00
22b	2025 PSA PROTECTED	(5,029.98)	100.00%	(5,029.98)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.38)	100.00%	(178.38)	0.00
31d	2025 SCHOOL LUNCH	523.50	100.00%	523.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,322.01	100.00%	107,322.01	0.00
35m	2025 LITERACY SUPPORTS	2,958.00	100.00%	2,958.00	0.00
		<u>\$100,536.73</u>		<u>\$100,536.73</u>	<u>\$0.00</u>
SUBTOTALS		\$7,653,271.76		\$2,309,638.82	\$155,666.83

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	150,996.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,751,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	109,042.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,408.78
		<u>\$6,930,041.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,272.31	11/20/2025	\$782,105.97	12/22/2025	\$772,260.54
01/20/2026	\$155,666.83				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	40.74
General ED K-12	38.69
Supplemental 2025	28.47
Fall 2025	39.82
Special ED K-12 Sec 52	2.05
Supplemental 2025	1.53
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,790.46
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 78,737.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,529.65	36.36%	6,143.84	2,047.94
22b/51e DISCRETIONARY PAYMENT	214,273.66	36.36%	54,645.94	23,263.96
22b PSA PROTECTED	195,163.34	36.36%	49,772.26	21,189.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	73,335.44	36.36%	19,996.06	6,668.71
61d CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,207.96	36.36%	308.04	131.17
25f STRICT DISCIPLINE ACADEMIES	53,395.70	36.36%	14,561.01	4,853.67
	<u>\$560,050.67</u>		<u>\$145,466.67</u>	<u>\$58,167.75</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,646.77	100.00%	4,646.77	0.00
		<u>\$4,704.13</u>		<u>\$4,704.13</u>	<u>\$0.00</u>
SUBTOTALS		\$564,754.80		\$150,170.80	\$58,167.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	388,834.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,529.65</u>
		<u>\$431,966.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$37,720.99	11/20/2025	\$49,579.28	12/22/2025	\$62,870.53
01/20/2026	\$58,167.75				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

State Aid Membership	176.33
General ED K-12	174.55
Supplemental 2025	187.50
Fall 2025	173.11
Special ED K-12 Sec 52	1.78
Supplemental 2025	0.00
Fall 2025	1.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,952.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,154.55	36.36%	4,678.05	1,559.34
22b/51e	DISCRETIONARY PAYMENT	905,366.38	36.36%	246,893.41	82,297.81
22b	PSA PROTECTED	866,750.12	36.36%	236,362.76	78,787.58
31a	AT RISK	268,529.07	36.36%	73,218.66	24,418.51
61d	CTE PER PUPIL INCENTIVE	3,840.29	36.36%	1,047.25	349.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,228.26	36.36%	1,425.65	475.35
147a(2)	MPSERS NORMAL COST OFFSET	4,684.63	100.00%	4,684.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,120.57	100.00%	1,120.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	91,020.88	36.36%	24,821.39	8,273.80
		\$2,163,694.75		\$594,252.37	\$196,161.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,395.66	100.00%	2,395.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	911.23	100.00%	911.23	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	11,407.22	100.00%	11,407.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,627.01	100.00%	25,627.01	0.00
		<u>\$40,341.12</u>		<u>\$40,341.12</u>	<u>\$0.00</u>
SUBTOTALS		\$2,204,035.87		\$634,593.49	\$196,161.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,754,227.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,154.55</u>
		\$1,789,271.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,505.57	11/20/2025	\$224,775.42	12/22/2025	\$217,312.50
01/20/2026	\$196,161.47				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	247.65
General ED K-12	247.65
Supplemental 2025	226.71
Fall 2025	249.98
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b/51e DISCRETIONARY PAYMENT	1,302,525.08	36.36%	355,198.59	118,399.53
22b PSA PROTECTED	1,186,357.42	36.36%	323,519.67	107,839.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	74,236.23	36.36%	20,241.67	6,750.62
61d CTE PER PUPIL INCENTIVE	1,811.46	36.36%	493.99	164.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,342.93	36.36%	2,002.28	667.61
147a(2) MPSERS NORMAL COST OFFSET	4,845.95	100.00%	4,845.95	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	157.48	100.00%	157.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	56,079.79	36.36%	15,292.96	5,097.65
	<u>\$2,633,356.34</u>		<u>\$721,752.59</u>	<u>\$238,919.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,161.10	100.00%	2,161.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.13	100.00%	137.13	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,385.36	100.00%	4,385.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,236.05	100.00%	35,236.05	0.00
		<u>\$41,919.64</u>		<u>\$41,919.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,675,275.98		\$763,672.23	\$238,919.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,488,882.50
		<u>\$2,488,882.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,757.55	11/20/2025	\$258,423.63	12/22/2025	\$274,491.05
01/20/2026	\$238,919.96				