STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 74000 ISD: 74
St. Clair County RESA

Homestead Tax Value	4,647,121,461.00
Non-Homestead Tax Value	2,365,515,203.00
Com Pers Prop Tax Value	97,786,704.00
Ind Pers Prop Tax Value	494,311,900.00

LEA Membership	18,516.97
ISD Membership	185.21
Supplemental 2025	189.56
Fall	184.73

Mills

Special Ed.	2.3023
Voc. Ed.	0.9209
Operating	0.1929

Special Ed. Costs	15,883,377.00
Special Ed. Transp. Costs	6,326,955.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 185.22 Total FTEs	1,861,461.00	90.90%	1,522,861.24	169,206.81
51a(2)	SPECIAL EDUCATION	9,000,058.00	90.90%	7,362,947.45	818,105.27
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	24,135.00	90.90%	19,744.84	2,193.88
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	90.90%	40,905.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	570,924.74	90.90%	467,073.53	51,897.06
35a(4)	EARLY LITERACY TEACHER COACHES	625,000.00	90.90%	511,312.50	56,812.50
54d	EARLY ON	369,471.00	90.90%	302,264.23	33,584.91
32d(1)	GREAT START READINESS	6,893,745.00	90.90%	5,639,772.78	626,641.43
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	34,929.00	90.90%	28,575.41	3,175.05
32d(24)	GSRP TRANSPORTATION	364,395.00	90.90%	298,111.55	33,123.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,488.38	90.90%	4,490.26	498.68
81	INTERMEDIATE DISTRICTS	1,639,445.44	90.90%	1,341,230.31	149,025.59
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	90.90%	820,636.11	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	420,126.08	90.90%	343,709.79	38,184.82
147a(2)	MPSERS NORMAL COST OFFSET	537,326.34	100.00%	537,326.34	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	105,250.44	100.00%	105,250.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,197,621.83	90.90%	2,615,974.42	290,663.82
54	SCHOOL FOR DEAF/BLIND	31,227.14	90.90%	25,546.92	2,838.55
31d	SCHOOL LUNCH	585.30	90.90%	496.78	35.26
51a.1	TUITION DEDUCT-DEAF	(61,656.00)	90.90%	(50,440.77)	(5,604.53)
30d	UNIVERSAL SCHOOL BREAKFAST	4,871.72	100.00%	4,315.46	556.26
30d	UNIVERSAL SCHOOL LUNCH	6,280.40	100.00%	5,549.95	730.45
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	90.90%	11,966.68	1,329.64
61a(1)	VOCATIONAL EDUCATION	558,707.66	90.90%	457,078.74	50,786.52
		$27,430,406.59		$22,573,744.60	$2,427,628.34

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(156,723.00)	100.00%	(156,723.00)	0.00
31n(6)	2023	MENTAL HEALTH AND SUPPORT SERVICE	(115,281.00)	100.00%	0.00	(115,281.00)
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	69.00	100.00%	69.00	0.00
51a(2)	2025	SPECIAL EDUCATION	1,085,658.08	100.00%	1,085,658.08	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	41,298.00	100.00%	41,298.00	0.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	(28,955.00)	100.00%	(28,955.00)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	27,900.96	100.00%	27,900.96	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	0.00	0.00%	0.00	0.00
31j	2025	LOCAL PRODUCE IN SCHOOL MEALS	349.00	100.00%	349.00	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	233,913.91	100.00%	233,913.91	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	88,572.00	100.00%	88,572.00	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	55.38	100.00%	55.38	0.00
31d	2025	SCHOOL LUNCH	(21.94)	100.00%	52.26	(74.20)
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
61a(1)	2025	VOCATIONAL EDUCATION	232.07	100.00%	232.07	0.00
			$1,182,474.74		$1,297,829.94	($115,355.20)
SUBTOTALS			$28,612,881.33		$23,871,574.54	$2,312,273.14

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	02/20/2026	$4,359,279.07	03/20/2026	$2,403,489.52
04/20/2026	$2,455,250.68	05/20/2026	$2,226,500.39	06/22/2026	$2,478,369.74
07/20/2026	$2,312,273.14				

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: 07/20/2026

District: 74010 ISD: 74

Port Huron Area School District

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

	Amount	Mills	Revenue
Non-Pre TV	814,820,967	18.000	14,666,777
Comm PP TV	55,821,441	6.000	334,929
Assumed Local Revenue			15,001,706

Local Revenue Per GE	2,281.44
Local Revenue Per Membership	2,197.55

State Aid Membership	6,826.55
General ED K-12	6,575.54
Supplemental 2025	6,607.93
Fall 2025	6,571.94
Special ED K-12 Sec 52	251.01
Supplemental 2025	246.42
Fall 2025	251.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	14,579,776.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,592.91)	17,700,629.76	90.90%	14,480,885.21	1,608,987.24
51c	SPEC ED HEADLEE OBLIGATION	4,171,827.95	90.90%	3,412,972.45	379,219.16
22b/51e	DISCRETIONARY PAYMENT	35,904,497.76	90.90%	29,373,469.62	3,263,718.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	264,244.57	90.90%	216,386.75	23,811.56
31a	AT RISK	7,341,354.84	90.90%	6,005,781.86	667,509.69
41	BILINGUAL EDUCATION	27,647.00	90.90%	22,618.01	2,513.11
61d	CTE PER PUPIL INCENTIVE	52,749.63	90.90%	43,154.47	4,794.94
22l	DISTRICT TRANSPORTATION COSTS	760,171.65	90.90%	621,896.43	69,099.60
99h	FIRST ROBOTICS	9,157.00	100.00%	9,157.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,293.10	90.90%	165,504.07	18,380.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,544,553.93	100.00%	2,544,553.93	0.00
147a(2)	MPSERS NORMAL COST OFFSET	1,551,864.03	100.00%	1,551,864.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	221,025.54	100.00%	221,025.54	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	7,702,361.57	90.90%	6,301,302.00	700,144.67
31d	SCHOOL LUNCH	170,080.57	90.90%	122,766.64	31,836.60
30d	UNIVERSAL SCHOOL BREAKFAST	11,054.08	100.00%	9,077.96	1,976.12
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	18,768.52	90.90%	15,354.53	1,706.05
		$78,654,281.50		$65,117,770.50	$6,773,697.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	7,003.40	100.00%	7,003.40	0.00
22b	2019 DISCRETIONARY PAYMENT	(16.76)	100.00%	(16.76)	0.00
22a	2020 PROP A OBLIGATION	19,724.55	100.00%	19,724.55	0.00
22b	2020 DISCRETIONARY PAYMENT	(9.61)	100.00%	(9.61)	0.00
22a	2021 PROP A OBLIGATION	(1,842.91)	100.00%	(1,842.91)	0.00
22b	2021 DISCRETIONARY PAYMENT	84.97	100.00%	84.97	0.00
22a	2022 PROP A OBLIGATION	9,258.47	100.00%	9,258.47	0.00
22b	2022 DISCRETIONARY PAYMENT	83.14	100.00%	83.14	0.00
22a	2023 PROP A OBLIGATION	123,014.90	100.00%	123,014.90	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
22a	2024 PROP A OBLIGATION	128,927.08	100.00%	128,927.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(41.34)	100.00%	(41.34)	0.00
22a	2025 PROP A OBLIGATION	171,260.47	100.00%	171,260.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,861.44	100.00%	25,861.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25.43	100.00%	25.43	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	20,017.45	100.00%	12,914.82	7,102.63
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	4.31	100.00%	4.31	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	760,532.81	100.00%	760,532.81	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,004,441.84	100.00%	1,004,441.84	0.00
35m	2025 LITERACY SUPPORTS	651,722.00	100.00%	651,722.00	0.00
		$3,185,414.52		$3,178,311.89	$7,102.63
SUBTOTALS		$81,839,696.02		$68,296,082.39	$6,780,800.57

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $7,768.56)	51,082,477.02
51e	SPECIAL ED FOUNDATION (SEC 52)	2,522,650.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,171,827.95
		$57,776,955.47

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	02/20/2026	$8,041,812.42	03/20/2026	$8,766,624.20
04/20/2026	$6,718,507.37	05/20/2026	$7,612,756.47	06/22/2026	$6,756,734.60
07/20/2026	$6,780,800.57				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$2,794.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 74030 ISD: 74

Algonac Community School District

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

	Amount	Mills	Revenue
Non-Pre TV	310,934,422	18.000	5,596,820
Comm PP TV	4,575,500	6.000	27,453
Assumed Local Revenue			5,624,273
Local Revenue Per GE			4,558.64
Local Revenue Per Membership			4,433.59

State Aid Membership	1,268.56
General ED K-12	1,233.76
Supplemental 2025	1,261.34
Fall 2025	1,230.69
Special ED K-12 Sec 52	34.80
Supplemental 2025	37.61
Fall 2025	34.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	2,143,181.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $701.99)	890,516.43	90.90%	728,531.49	80,947.94
51c	SPEC ED HEADLEE OBLIGATION	613,245.52	90.90%	501,696.16	55,744.02
22b/51e	DISCRETIONARY PAYMENT	6,234,243.88	90.90%	5,100,234.92	566,692.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	96,470.24	90.90%	78,998.34	8,693.11
31a	AT RISK	1,127,053.54	90.90%	922,014.78	102,476.89
104h	BENCHMARK ASSESSMENTS	12,202.00	90.90%	9,982.46	1,109.16
61d	CTE PER PUPIL INCENTIVE	10,216.62	90.90%	8,358.22	928.69
22l	DISTRICT TRANSPORTATION COSTS	224,322.96	90.90%	183,518.61	20,390.96
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,591.60	90.90%	30,755.19	3,415.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	473,268.80	100.00%	473,268.80	0.00
147a(2)	MPSERS NORMAL COST OFFSET	248,737.47	100.00%	248,737.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,591.68	100.00%	24,591.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,230,777.68	90.90%	1,006,899.22	111,877.69
31d	SCHOOL LUNCH	33,995.78	90.90%	25,872.40	5,029.76
30d	UNIVERSAL SCHOOL BREAKFAST	33,921.70	100.00%	27,607.26	6,314.44
30d	UNIVERSAL SCHOOL LUNCH	76,746.77	100.00%	65,111.95	11,634.82
		$11,372,729.67		$9,441,005.95	$975,255.82

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(1,904.18)	100.00%	(1,904.18)	0.00
22b	2020 DISCRETIONARY PAYMENT	6.91	100.00%	6.91	0.00
22a	2021 PROP A OBLIGATION	(8,556.94)	100.00%	(8,556.94)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.27	100.00%	0.27	0.00
22a	2022 PROP A OBLIGATION	(9,120.11)	100.00%	(9,120.11)	0.00
22b	2022 DISCRETIONARY PAYMENT	14.73	100.00%	14.73	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	3,883.74	100.00%	3,883.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.88)	100.00%	(3.88)	0.00
27h(2)	2024 MENTORING GRANTS	50,500.00	100.00%	50,500.00	0.00
22a	2025 PROP A OBLIGATION	6,998.70	100.00%	6,998.70	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,825.35	100.00%	8,825.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11.40	100.00%	11.40	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	2,370.79	100.00%	2,721.73	(350.94)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		$559,066.02		$559,416.96	($350.94)
SUBTOTALS		$11,931,795.69		$10,000,422.91	$974,904.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,491.36)	6,775,020.31
51e	SPECIAL ED FOUNDATION (SEC 52)	349,740.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	613,245.52
		$7,738,005.83

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	02/20/2026	$1,196,655.23	03/20/2026	$1,225,496.26
04/20/2026	$956,567.37	05/20/2026	$1,084,479.19	06/22/2026	$970,444.00
07/20/2026	$974,904.88				

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: 07/20/2026

District: 74040 ISD: 74

Capac Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	58,884,831	18.000	1,059,927
Comm PP TV	2,589,492	6.000	15,537
Assumed Local Revenue			1,075,464

Local Revenue Per GE	1,756.09
Local Revenue Per Membership	1,680.83

State Aid Membership	639.84
General ED K-12	612.42
Supplemental 2025	641.63
Fall 2025	609.17
Special ED K-12 Sec 52	27.42
Supplemental 2025	27.72
Fall 2025	27.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	678,711.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,813.91)	1,800,452.17	90.90%	1,472,949.92	163,661.10
51c	SPEC ED HEADLEE OBLIGATION	194,205.01	90.90%	158,879.12	17,653.23
22b/51e	DISCRETIONARY PAYMENT	3,554,475.19	90.90%	2,907,916.15	323,101.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	126,863.21	90.90%	103,886.78	11,431.88
31a	AT RISK	549,554.69	90.90%	449,577.18	49,968.03
104h	BENCHMARK ASSESSMENTS	5,860.00	90.90%	4,794.07	532.67
41	BILINGUAL EDUCATION	19,306.00	90.90%	15,794.24	1,754.91
61d	CTE PER PUPIL INCENTIVE	9,854.33	90.90%	8,061.83	895.76
22l	DISTRICT TRANSPORTATION COSTS	88,909.64	90.90%	72,736.98	8,081.88
99h	FIRST ROBOTICS	13,069.00	100.00%	13,069.00	0.00
27b	GROW YOUR OWN SAF	70,677.00	90.90%	0.00	64,245.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,960.56	90.90%	15,512.39	1,722.76
22d(4)	ISOLATED DISTRICTS	40,813.54	90.90%	33,396.01	3,703.50
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	120,990.30	100.00%	120,990.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,803.79	100.00%	11,803.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	558,124.56	90.90%	456,601.70	50,733.53
31d	SCHOOL LUNCH	12,209.19	90.90%	7,060.65	4,037.50
30d	UNIVERSAL SCHOOL BREAKFAST	21,361.40	100.00%	18,669.00	2,692.40
30d	UNIVERSAL SCHOOL LUNCH	41,268.48	100.00%	36,076.12	5,192.36
61a(1)	VOCATIONAL EDUCATION	3,130.80	90.90%	2,561.31	284.59
		$7,261,888.86		$5,910,336.54	$709,693.29

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	24,752.24	100.00%	24,752.24	0.00
22b	2018 DISCRETIONARY PAYMENT	5.04	100.00%	5.04	0.00
22a	2020 PROP A OBLIGATION	249.04	100.00%	249.04	0.00
22b	2020 DISCRETIONARY PAYMENT	3.11	100.00%	3.11	0.00
22a	2021 PROP A OBLIGATION	29,785.74	100.00%	29,785.74	0.00
22b	2021 DISCRETIONARY PAYMENT	(7.26)	100.00%	(7.26)	0.00
22a	2022 PROP A OBLIGATION	30,945.56	100.00%	30,945.56	0.00
22b	2022 DISCRETIONARY PAYMENT	1.73	100.00%	1.73	0.00
22a	2023 PROP A OBLIGATION	27,992.18	100.00%	27,992.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.21	100.00%	7.21	0.00
22a	2024 PROP A OBLIGATION	35,686.23	100.00%	35,686.23	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.05	100.00%	2.05	0.00
22a	2025 PROP A OBLIGATION	40,308.15	100.00%	40,308.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,798.38)	100.00%	(12,798.38)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.22)	100.00%	(0.22)	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	3,578.64	100.00%	742.77	2,835.87
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	0.58	100.00%	0.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	64,145.57	100.00%	64,145.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,745.26	100.00%	98,745.26	0.00
35m	2025 LITERACY SUPPORTS	91,082.00	100.00%	91,082.00	0.00
		$465,309.00		$462,473.13	$2,835.87
SUBTOTALS		$7,727,197.86		$6,372,809.67	$712,529.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,293.91)	5,079,356.36
51e	SPECIAL ED FOUNDATION (SEC 52)	275,571.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,205.01
		$5,549,132.37

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	02/20/2026	$684,728.37	03/20/2026	$635,984.57
04/20/2026	$664,356.04	05/20/2026	$709,502.16	06/22/2026	$643,718.95
07/20/2026	$712,529.16				

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: 07/20/2026

District: 74050 ISD: 74

East China School District

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

	Amount	Mills	Revenue
Non-Pre TV	723,842,007	18.000	13,029,156
Comm PP TV	13,932,571	6.000	83,595
Assumed Local Revenue			13,112,751

Local Revenue Per GE	4,008.31
Local Revenue Per Membership	3,845.18

State Aid Membership	3,410.18
General ED K-12	3,271.39
Supplemental 2025	3,272.38
Fall 2025	3,271.28
Special ED K-12 Sec 52	138.79
Supplemental 2025	148.59
Fall 2025	137.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	6,739,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,056.85)	7,014,228.73	90.90%	5,738,340.52	637,593.40
51c	SPEC ED HEADLEE OBLIGATION	1,928,459.38	90.90%	1,577,672.62	175,296.96
22b/51e	DISCRETIONARY PAYMENT	14,145,335.02	90.90%	11,572,298.58	1,285,810.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,465.99	90.90%	60,979.32	6,710.26
31a	AT RISK	2,151,930.65	90.90%	1,760,441.55	195,663.41
104h	BENCHMARK ASSESSMENTS	33,092.00	90.90%	27,072.57	3,008.06
41	BILINGUAL EDUCATION	12,815.00	90.90%	10,483.95	1,164.89
61d	CTE PER PUPIL INCENTIVE	41,446.14	90.90%	33,907.09	3,767.45
22l	DISTRICT TRANSPORTATION COSTS	500,769.80	90.90%	409,679.77	45,519.98
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	101,054.83	90.90%	82,677.00	9,181.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	772,688.67	100.00%	772,688.67	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	91,558.19	100.00%	91,558.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,930,776.17	90.90%	3,215,767.98	357,307.56
31d	SCHOOL LUNCH	83,077.31	90.90%	55,875.86	19,641.41
30d	UNIVERSAL SCHOOL BREAKFAST	151,929.20	100.00%	123,173.34	28,755.86
30d	UNIVERSAL SCHOOL LUNCH	446,862.50	100.00%	373,846.30	73,016.20
61a(1)	VOCATIONAL EDUCATION	21,404.70	90.90%	17,511.19	1,945.68
		$31,506,721.28		$25,928,801.50	$2,844,383.91

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2019	PROP A OBLIGATION	3,607.04	100.00%	3,607.04	0.00
22b	2019	DISCRETIONARY PAYMENT	27.81	100.00%	27.81	0.00
22a	2020	PROP A OBLIGATION	6,215.79	100.00%	6,215.79	0.00
22b	2020	DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
22a	2021	PROP A OBLIGATION	166,556.86	100.00%	166,556.86	0.00
22b	2021	DISCRETIONARY PAYMENT	(11.57)	100.00%	(11.57)	0.00
22a	2022	PROP A OBLIGATION	411,674.92	100.00%	411,674.92	0.00
22b	2022	DISCRETIONARY PAYMENT	5.62	100.00%	5.62	0.00
97c	2022	SAFETY/SECURITY RISK ASSESSMENT	(18,000.00)	100.00%	0.00	(18,000.00)
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
41	2024	BILINGUAL EDUCATION	(5,279.60)	100.00%	(5,279.60)	0.00
22a	2025	PROP A OBLIGATION	310,195.04	100.00%	310,195.04	0.00
51c	2025	SPEC ED HEADLEE OBLIGATION	261,889.23	100.00%	261,889.23	0.00
22b/51e	2025	DISCRETIONARY PAYMENT	(4.32)	100.00%	(4.32)	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	14,777.76	100.00%	5,878.03	8,899.73
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025	VOCATIONAL EDUCATION	4.32	100.00%	4.32	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	395,999.22	100.00%	395,999.22	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	499,172.75	100.00%	499,172.75	0.00
35m	2025	LITERACY SUPPORTS	8,366.00	100.00%	8,366.00	0.00
			$3,197,704.22		$3,206,804.49	($9,100.27)
SUBTOTALS			$34,704,425.50		$29,135,605.99	$2,835,283.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,041.69)	19,764,724.25
51e	SPECIAL ED FOUNDATION (SEC 52)	1,394,839.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,928,459.38
		$23,088,023.13

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	02/20/2026	$3,171,704.96	03/20/2026	$2,771,447.77
04/20/2026	$2,805,522.50	05/20/2026	$3,176,847.54	06/22/2026	$2,814,817.97
07/20/2026	$2,835,283.64				

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: 07/20/2026

District: 74100 ISD: 74

Marysville Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	238,244,056	18.000	4,288,393
Comm PP TV	17,988,800	6.000	107,933
Assumed Local Revenue			4,396,326

Local Revenue Per GE	1,686.10
Local Revenue Per Membership	1,647.48

State Aid Membership	2,668.52
General ED K-12	2,607.40
Supplemental 2025	2,592.04
Fall 2025	2,609.11
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

Special Ed. Costs	2,424,555.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,268.02)	8,720,776.73	90.90%	7,134,467.44	792,718.61
51c	SPEC ED HEADLEE OBLIGATION	693,757.32	90.90%	567,562.86	63,062.54
22b/51e	DISCRETIONARY PAYMENT	13,701,512.13	90.90%	11,209,207.07	1,245,467.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,807.19	90.90%	3,117.66	343.08
31a	AT RISK	1,941,910.91	90.90%	1,588,629.55	176,567.47
104h	BENCHMARK ASSESSMENTS	27,818.00	90.90%	22,757.91	2,528.65
41	BILINGUAL EDUCATION	8,550.00	90.90%	6,994.76	777.19
61d	CTE PER PUPIL INCENTIVE	29,707.90	90.90%	24,304.03	2,700.45
22l	DISTRICT TRANSPORTATION COSTS	166,747.78	90.90%	136,416.36	15,157.37
99h	FIRST ROBOTICS	12,375.00	100.00%	12,375.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,077.01	90.90%	64,696.07	7,184.93
147a(2)	MPSERS NORMAL COST OFFSET	420,777.32	100.00%	420,777.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,049.68	100.00%	48,049.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,140,362.02	90.90%	1,751,030.17	194,558.91
31d	SCHOOL LUNCH	50,527.64	90.90%	39,027.23	6,902.39
30d	UNIVERSAL SCHOOL BREAKFAST	83,602.56	100.00%	56,471.16	27,131.40
30d	UNIVERSAL SCHOOL LUNCH	285,174.11	100.00%	194,126.01	91,048.10
61a(1)	VOCATIONAL EDUCATION	5,191.22	90.90%	4,246.94	471.88
		$28,419,724.52		$23,284,257.22	$2,626,620.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	801.42	100.00%	801.42	0.00
22b	2019 DISCRETIONARY PAYMENT	(19.35)	100.00%	(19.35)	0.00
22a	2020 PROP A OBLIGATION	1,864.30	100.00%	1,864.30	0.00
22b	2020 DISCRETIONARY PAYMENT	(15.18)	100.00%	(15.18)	0.00
22a	2021 PROP A OBLIGATION	28,080.97	100.00%	28,080.97	0.00
22b	2021 DISCRETIONARY PAYMENT	39.04	100.00%	39.04	0.00
22a	2022 PROP A OBLIGATION	(2,415.55)	100.00%	(2,415.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	20.85	100.00%	20.85	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	44,942.18	100.00%	44,942.18	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.26)	100.00%	(3.26)	0.00
22a	2025 PROP A OBLIGATION	3,043.46	100.00%	3,043.46	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	81,316.13	100.00%	81,316.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.47	100.00%	6.47	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	2,822.92	100.00%	4,105.59	(1,282.67)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	2.52	100.00%	2.52	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	194,249.53	100.00%	194,249.53	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,156.30	100.00%	388,156.30	0.00
		$1,115,287.94		$1,116,570.61	($1,282.67)
SUBTOTALS		$29,535,012.46		$24,400,827.83	$2,625,337.76

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,363.90)	21,808,032.86
51e	SPECIAL ED FOUNDATION (SEC 52)	614,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	693,757.32
		$23,116,046.18

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	02/20/2026	$2,777,026.94	03/20/2026	$2,529,948.61
04/20/2026	$2,587,454.43	05/20/2026	$2,701,278.61	06/22/2026	$2,505,929.59
07/20/2026	$2,625,337.76				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 74120 ISD: 74

Memphis Community Schools

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

	Amount	Mills	Revenue
Non-Pre TV	81,630,393	18.000	1,469,347
Comm PP TV	961,700	6.000	5,770
Assumed Local Revenue			1,475,117

Local Revenue Per GE	2,332.68
Local Revenue Per Membership	2,237.94

State Aid Membership	659.14
General ED K-12	632.37
Supplemental 2025	662.49
Fall 2025	629.02
Special ED K-12 Sec 52	26.77
Supplemental 2025	27.83
Fall 2025	26.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	966,247.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,820.63)	1,859,190.06	90.90%	1,521,003.39	169,000.37
51c	SPEC ED HEADLEE OBLIGATION	276,479.98	90.90%	226,188.27	25,132.03
22b/51e	DISCRETIONARY PAYMENT	3,290,050.09	90.90%	2,691,589.98	299,065.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	147,318.77	90.90%	120,637.60	13,275.16
31a	AT RISK	546,646.99	90.90%	447,198.46	49,703.65
61d	CTE PER PUPIL INCENTIVE	7,463.20	90.90%	6,105.64	678.41
22l	DISTRICT TRANSPORTATION COSTS	116,866.42	90.90%	95,608.42	10,623.16
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,532.48	90.90%	15,980.31	1,774.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	143,386.75	100.00%	143,386.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,560.93	100.00%	14,560.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	737,684.56	90.90%	603,499.74	67,055.53
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	20,665.03	90.90%	16,252.37	2,532.14
30d	UNIVERSAL SCHOOL BREAKFAST	28,643.58	100.00%	23,253.70	5,389.88
30d	UNIVERSAL SCHOOL LUNCH	91,958.97	100.00%	77,178.47	14,780.50
		$7,307,330.81		$6,009,327.03	$659,011.09

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	832.87	100.00%	832.87	0.00
22b	2020 DISCRETIONARY PAYMENT	0.97	100.00%	0.97	0.00
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
51c	2025 SPEC ED HEADLEE OBLIGATION	39,558.86	100.00%	39,558.86	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	799.04	100.00%	1,709.72	(910.68)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	71,202.27	100.00%	71,202.27	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,473.15	100.00%	102,473.15	0.00
		$335,668.91		$336,579.59	($910.68)
SUBTOTALS		$7,642,999.72		$6,345,906.62	$658,100.41

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	295,707.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,717.32)	4,880,201.65
51e	SPECIAL ED FOUNDATION (SEC 52)	269,038.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,479.98
		$5,425,720.13

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	02/20/2026	$710,324.79	03/20/2026	$647,103.78
04/20/2026	$651,421.91	05/20/2026	$727,845.93	06/22/2026	$656,230.55
07/20/2026	$658,100.41				

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: 07/20/2026

District: 74130 ISD: 74

Yale Public Schools

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

	Amount	Mills	Revenue
Non-Pre TV	137,158,527	18.000	2,468,853
Comm PP TV	1,917,200	6.000	11,503
Assumed Local Revenue			2,480,356

Local Revenue Per GE	1,483.72
Local Revenue Per Membership	1,437.61

State Aid Membership	1,725.33
General ED K-12	1,671.72
Supplemental 2025	1,655.44
Fall 2025	1,673.53
Special ED K-12 Sec 52	53.61
Supplemental 2025	50.13
Fall 2025	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,752,964.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,350.15)	5,780,114.30	90.90%	4,728,711.51	525,412.39
51c	SPEC ED HEADLEE OBLIGATION	501,589.61	90.90%	410,350.46	45,594.50
22b/51e	DISCRETIONARY PAYMENT	9,079,087.80	90.90%	7,427,601.73	825,289.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,323.22	90.90%	2,721.34	299.47
31a	AT RISK	996,103.99	90.90%	814,888.18	90,570.35
104h	BENCHMARK ASSESSMENTS	17,857.00	90.90%	14,608.81	1,623.20
61d	CTE PER PUPIL INCENTIVE	14,056.91	90.90%	11,499.96	1,277.77
22l	DISTRICT TRANSPORTATION COSTS	231,484.57	90.90%	189,377.53	21,041.94
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,127.19	90.90%	41,829.20	4,645.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	372,340.30	100.00%	372,340.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,502.14	100.00%	39,502.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,762,349.83	90.90%	1,441,778.40	160,197.60
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d	SCHOOL LUNCH	39,564.44	90.90%	29,084.05	6,880.03
30d	UNIVERSAL SCHOOL BREAKFAST	110,497.62	100.00%	91,831.16	18,666.46
30d	UNIVERSAL SCHOOL LUNCH	227,989.57	100.00%	195,036.19	32,953.38
61a(1)	VOCATIONAL EDUCATION	5,761.55	90.90%	4,713.52	523.73
		$19,237,977.04		$15,821,101.48	$1,734,975.32

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(471.91)	100.00%	(471.91)	0.00
22b	2020 DISCRETIONARY PAYMENT	4.52	100.00%	4.52	0.00
22a	2021 PROP A OBLIGATION	(1,050.73)	100.00%	(1,050.73)	0.00
22b	2021 DISCRETIONARY PAYMENT	(5.74)	100.00%	(5.74)	0.00
22a	2022 PROP A OBLIGATION	921.39	100.00%	921.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.45)	100.00%	(1.45)	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	6,439.33	100.00%	6,439.33	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(99,106.47)	100.00%	(99,106.47)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.85	100.00%	21.85	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	4,013.71	100.00%	3,059.59	954.12
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	1.78	100.00%	1.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	186,399.23	100.00%	186,399.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,001.05	100.00%	251,001.05	0.00
		$475,318.10		$474,363.98	$954.12
SUBTOTALS		$19,713,295.14		$16,295,465.46	$1,735,929.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,566.28)	14,320,421.60
51e	SPECIAL ED FOUNDATION (SEC 52)	538,780.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,589.61
		$15,360,791.71

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	02/20/2026	$1,622,495.13	03/20/2026	$1,709,336.82
04/20/2026	$1,770,779.99	05/20/2026	$1,841,651.05	06/22/2026	$1,722,499.50
07/20/2026	$1,735,929.44				

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: 07/20/2026

District: 74900 ISD: 74

East Shore Leadership Academy

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

State Aid Membership	171.94
General ED K-12	170.39
Supplemental 2025	154.42
Fall 2025	172.16
Special ED K-12 Sec 52	1.55
Supplemental 2025	1.58
Fall 2025	1.55
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	62,994.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,024.98	90.90%	14,746.24	1,638.47
22b/51e	DISCRETIONARY PAYMENT	904,325.31	90.90%	739,828.54	82,203.17
22b	PSA PROTECTED	823,671.69	90.90%	673,845.81	74,871.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	325,487.76	90.90%	266,273.54	29,594.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,095.15	90.90%	4,168.55	462.94
31d	SCHOOL LUNCH	1,248.20	90.90%	2,139.22	(1,004.61)
		$2,077,853.09		$1,701,001.90	$187,766.56

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,107.25)	100.00%	(21,107.25)	0.00
31d	2025 SCHOOL LUNCH	(1,366.66)	100.00%	225.04	(1,591.70)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,498.45	100.00%	23,498.45	0.00
		$1,024.54		$2,616.24	($1,591.70)
SUBTOTALS		$2,078,877.63		$1,703,618.14	$186,174.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,712,419.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,577.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,024.98
		$1,746,021.98

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	02/20/2026	$173,890.14	03/20/2026	$187,966.55
04/20/2026	$183,063.13	05/20/2026	$189,000.01	06/22/2026	$188,999.45
07/20/2026	$186,174.86				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 74903 ISD: 74

Landmark Academy

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

State Aid Membership	683.38
General ED K-12	672.54
Supplemental 2025	725.51
Fall 2025	666.65
Special ED K-12 Sec 52	10.84
Supplemental 2025	13.49
Fall 2025	10.54
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	330,279.00
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	94,505.37	90.90%	77,314.84	8,590.54
22b/51e	DISCRETIONARY PAYMENT	3,594,264.45	90.90%	2,940,467.75	326,718.64
22b	PSA PROTECTED	3,273,704.55	90.90%	2,678,217.69	297,579.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	173,323.79	90.90%	141,932.80	15,618.53
31a	AT RISK	918,693.97	90.90%	751,560.94	83,531.88
104h	BENCHMARK ASSESSMENTS	6,958.00	90.90%	5,692.34	632.48
61d	CTE PER PUPIL INCENTIVE	1,014.42	90.90%	829.90	92.21
22l	DISTRICT TRANSPORTATION COSTS	109,172.61	90.90%	89,314.11	9,923.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,250.79	90.90%	16,567.98	1,839.99
31d	SCHOOL LUNCH	4,172.20	90.90%	4,976.34	(1,183.81)
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$8,196,060.15		$6,706,874.69	$743,344.00

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	25,096.59	100.00%	25,096.59	0.00
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	(1,910.60)	100.00%	523.50	(2,434.10)
31f	2025 SCHOOL BREAKFAST	2,828.80	100.00%	0.00	2,828.80
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
		$126,028.02		$125,633.32	$394.70
SUBTOTALS		$8,322,088.17		$6,832,508.01	$743,738.70

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	148,747.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	6,759,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	108,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,505.37
		$6,962,474.37

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	02/20/2026	$777,922.56	03/20/2026	$746,290.01
04/20/2026	$743,236.85	05/20/2026	$754,168.70	06/22/2026	$746,266.96
07/20/2026	$743,738.70				

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	$599,317.28

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 74911 ISD: 74

St. Clair County Intervention Academy

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

State Aid Membership	40.27
General ED K-12	38.15
Supplemental 2025	28.47
Fall 2025	39.22
Special ED K-12 Sec 52	2.12
Supplemental 2025	1.53
Fall 2025	2.18
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	80,199.00
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	22,947.98	90.90%	18,773.74	2,085.97
22b/51e	DISCRETIONARY PAYMENT	211,801.68	90.90%	173,274.95	19,252.78
22b	PSA PROTECTED	192,911.82	90.90%	157,821.16	17,535.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	73,288.63	90.90%	59,955.63	6,663.73
61d	CTE PER PUPIL INCENTIVE	144.92	90.90%	118.56	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,193.33	90.90%	976.31	108.43
25f	STRICT DISCIPLINE ACADEMIES	53,395.70	90.90%	43,683.02	4,853.67
		$555,684.06		$454,603.37	$50,513.43

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	418.33	100.00%	418.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,646.77	100.00%	4,646.77	0.00
		$5,122.46		$5,122.46	$0.00
SUBTOTALS		$560,806.52		$459,725.83	$50,513.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	383,407.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,947.98
		$427,661.48

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	02/20/2026	$51,517.03	03/20/2026	$48,336.00
04/20/2026	$50,511.51	05/20/2026	$50,511.45	06/22/2026	$50,511.29
07/20/2026	$50,513.43				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

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	175.64
General ED K-12	173.87
Supplemental 2025	187.50
Fall 2025	172.35
Special ED K-12 Sec 52	1.77
Supplemental 2025	0.00
Fall 2025	1.97
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	86,594.00
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	24,777.83	90.90%	20,270.74	2,252.31
22b/51e	DISCRETIONARY PAYMENT	901,823.58	90.90%	737,781.87	81,975.76
22b	PSA PROTECTED	863,358.42	90.90%	706,313.52	78,479.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,000.39	90.90%	1,638.09	180.26
31a	AT RISK	268,357.68	90.90%	219,536.82	24,400.31
61d	CTE PER PUPIL INCENTIVE	3,840.29	90.90%	3,141.74	349.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,204.79	90.90%	4,258.24	472.91
147a(2)	MPSERS NORMAL COST OFFSET	13,382.99	100.00%	13,382.99	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,610.47	100.00%	2,610.47	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	91,020.88	90.90%	74,464.18	8,273.80
		$2,176,377.32		$1,783,398.66	$196,383.71

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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,623.28	100.00%	7,623.28	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	11,407.22	100.00%	11,407.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,627.01	100.00%	25,627.01	0.00
		$47,964.40		$47,964.40	$0.00
SUBTOTALS		$2,224,341.72		$1,831,363.06	$196,383.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	1,747,393.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,777.83
		$1,789,959.83

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	02/20/2026	$211,714.57	03/20/2026	$194,183.22
04/20/2026	$196,218.86	05/20/2026	$202,101.64	06/22/2026	$196,389.81
07/20/2026	$196,383.71				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 74914 ISD: 74

Blue Water Middle College

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

State Aid Membership	247.62
General ED K-12	247.62
Supplemental 2025	226.71
Fall 2025	249.94
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

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	1,302,367.29	90.90%	1,065,466.68	118,385.19
22b	PSA PROTECTED	1,186,213.71	90.90%	970,441.44	107,826.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	74,188.85	90.90%	60,692.07	6,745.59
61d	CTE PER PUPIL INCENTIVE	1,811.46	90.90%	1,481.96	164.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,337.79	90.90%	6,003.34	666.71
147a(2)	MPSERS NORMAL COST OFFSET	15,029.92	100.00%	15,029.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	183.75	100.00%	183.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	56,079.79	90.90%	45,878.88	5,097.65
		$2,643,212.56		$2,165,178.04	$238,886.62

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

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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	4,385.36	100.00%	4,385.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,236.05	100.00%	35,236.05	0.00
		$41,919.64		$41,919.64	$0.00
SUBTOTALS		$2,685,132.20		$2,207,097.68	$238,886.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,488,581.00
		$2,488,581.00

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	02/20/2026	$243,144.94	03/20/2026	$238,889.63
04/20/2026	$238,912.62	05/20/2026	$244,674.46	06/22/2026	$238,883.84
07/20/2026	$238,886.62				