STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74000 ISD: 74

St. Clair County RESA

Homestead Tax Value	4,874,391,855.00
Non-Homestead Tax Value	2,534,924,265.00
Com Pers Prop Tax Value	104,699,068.00
Ind Pers Prop Tax Value	531,590,400.00

LEA Membership	18,420.12
ISD Membership	187.41
Supplemental 2026	188.50
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 187.41 Total FTEs	1,930,323.00	18.18%	175,466.36	175,466.36
51a(2)	SPECIAL EDUCATION	9,000,058.00	18.18%	818,105.27	818,105.27
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	39,814.00	18.18%	0.00	7,238.19
27l	EDUCATOR COMPENSATION PROGRAM	20,261.07	18.18%	1,841.03	1,842.43
32d(1)	GREAT START READINESS	9,144,692.00	18.18%	831,252.50	831,252.51
32d(31)	GSRP CLASSROOM START UP GRANTS	47,415.00	18.18%	4,310.02	4,310.03
32d(21)	GSRP TRANSPORTATION	369,560.00	18.18%	0.00	67,186.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,537.41	18.18%	503.18	503.52
81	INTERMEDIATE DISTRICTS	1,680,430.74	18.18%	152,751.15	152,751.16
147a	MPSERS NORMAL COST OFFSET	162,426.04	100.00%	0.00	162,426.04
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	34,333.15	100.00%	0.00	34,333.15
147c(1)	MPSERS UAAL RATE STABILIZATION	2,943,592.88	18.18%	0.00	535,145.19
54	SCHOOL FOR DEAF/BLIND	16,904.42	18.18%	0.00	3,073.22
31d	SCHOOL LUNCH	585.30	18.18%	53.20	53.21
51a.1	TUITION DEDUCT-DEAF	(42,484.02)	18.18%	0.00	(7,723.59)
		$25,353,448.99		$1,984,282.71	$2,785,962.70

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(35,800.00)	100.00%	(35,800.00)	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(22,737.35)	100.00%	0.00	(22,737.35)
51a.1	2026	TUITION DEDUCT-DEAF	21,606.53	100.00%	0.00	21,606.53
30d	2026	UNIVERSAL SCHOOL BREAKFAST	1,044.11	100.00%	694.32	349.79
30d	2026	UNIVERSAL SCHOOL LUNCH	1,217.12	100.00%	691.30	525.82
			($34,669.59)		($34,414.38)	($255.21)
SUBTOTALS			$25,318,779.40		$1,949,868.33	$2,785,707.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,949,868.33	11/20/2026	$2,785,707.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74010 ISD: 74

Port Huron Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	866,346,111	18.000	15,594,230
Comm PP TV	59,401,375	6.000	356,408
Assumed Local Revenue			15,950,638

Local Revenue Per GE	2,415.30
Local Revenue Per Membership	2,328.44

State Aid Membership	6,850.35
General ED K-12	6,604.00
Supplemental 2026	6,491.00
Fall 2026	6,571.94
Special ED K-12 Sec 52	246.35
Supplemental 2026	258.37
Fall 2026	251.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $2,462.02)	16,865,698.71	18.18%	1,533,092.01	1,533,092.02
51c	SPEC ED HEADLEE OBLIGATION	4,171,827.95	18.18%	379,219.16	379,219.16
22b/51e	DISCRETIONARY PAYMENT	37,742,265.09	18.18%	3,430,771.90	3,430,771.89
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	8,097,715.80	18.18%	736,082.37	736,082.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	49,204.13	18.18%	4,472.66	4,472.65
22l	DISTRICT TRANSPORTATION COSTS	760,171.65	18.18%	0.00	138,199.21
27l	EDUCATOR COMPENSATION PROGRAM	740,597.74	18.18%	67,294.66	67,346.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,407.37	18.18%	18,392.43	18,405.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,716.80	(4,716.80)
147a	MPSERS NORMAL COST OFFSET	447,314.33	100.00%	0.00	447,314.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	69,797.15	100.00%	0.00	69,797.15
147c(1)	MPSERS UAAL RATE STABILIZATION	7,159,763.37	18.18%	0.00	1,301,644.98
31d	SCHOOL LUNCH	170,080.57	18.18%	15,460.32	15,460.33
		$76,476,843.86		$6,189,502.31	$8,137,088.52

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	2024 PROP A OBLIGATION	8,066.79	100.00%	8,066.79	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.39	100.00%	1.39	0.00
22a	2025 PROP A OBLIGATION	8,497.39	100.00%	6,493.94	2,003.45
22b/51e	2025 DISCRETIONARY PAYMENT	(23.17)	100.00%	(21.51)	(1.66)
22a	2026 PROP A OBLIGATION	10,717.68	100.00%	12,492.59	(1,774.91)
22b/51e	2026 DISCRETIONARY PAYMENT	0.45	100.00%	66.69	(66.24)
61d	2026 CTE PER PUPIL INCENTIVE	(183.41)	100.00%	(183.41)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,207.17	100.00%	0.00	1,207.17
35m(1)	2026 LITERACY SUPPORTS	51,890.00	100.00%	0.00	51,890.00
		$80,174.29		$26,916.48	$53,257.81
SUBTOTALS		$76,557,018.15		$6,216,418.79	$8,190,346.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,884.70)	52,070,558.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,537,405.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,171,827.95
		$58,779,791.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,216,418.79	11/20/2026	$8,190,346.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,672.61	235.84	0.00	235.84	6,908.45
2026	6,575.54	251.01	0.00	251.01	6,826.55
2027	6,563.85	252.21	0.00	252.21	6,816.06
	6,604.00	246.35	0.00	246.35	6,850.35

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74030 ISD: 74

Algonac Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	326,198,737	18.000	5,871,577
Comm PP TV	5,092,300	6.000	30,554
Assumed Local Revenue			5,902,131

Local Revenue Per GE	4,748.94
Local Revenue Per Membership	4,621.76

State Aid Membership	1,277.03
General ED K-12	1,242.83
Supplemental 2026	1,217.51
Fall 2026	1,230.69
Special ED K-12 Sec 52	34.20
Supplemental 2026	36.61
Fall 2026	34.49
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $513.82)	656,163.55	18.18%	59,645.27	59,645.26
51c	SPEC ED HEADLEE OBLIGATION	613,245.52	18.18%	55,744.02	55,744.02
22b/51e	DISCRETIONARY PAYMENT	6,595,120.35	18.18%	599,496.44	599,496.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,374,258.96	18.18%	124,920.14	124,920.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	224,322.96	18.18%	0.00	40,781.91
27l	EDUCATOR COMPENSATION PROGRAM	138,060.91	18.18%	12,544.95	12,554.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,732.42	18.18%	3,428.68	3,431.07
147a	MPSERS NORMAL COST OFFSET	66,777.61	100.00%	0.00	66,777.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,923.91	100.00%	0.00	4,923.91
147c(1)	MPSERS UAAL RATE STABILIZATION	1,126,172.17	18.18%	0.00	204,738.10
31d	SCHOOL LUNCH	33,995.78	18.18%	3,090.22	3,090.21
		$10,870,999.71		$858,890.22	$1,176,123.70

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	2025 PROP A OBLIGATION	9,881.28	100.00%	9,387.86	493.42
22b/51e	2025 DISCRETIONARY PAYMENT	(11.48)	100.00%	(11.55)	0.07
22a	2026 PROP A OBLIGATION	12,622.18	100.00%	11,772.24	849.94
22b/51e	2026 DISCRETIONARY PAYMENT	(13.15)	100.00%	(2.17)	(10.98)
61d	2026 CTE PER PUPIL INCENTIVE	896.13	100.00%	896.13	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	14,029.05	100.00%	0.00	14,029.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,468.37	100.00%	23.67	4,444.70
		$41,872.38		$22,066.18	$19,806.20
SUBTOTALS		$10,912,872.09		$880,956.40	$1,195,929.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,551.06)	6,899,023.90
51e	SPECIAL ED FOUNDATION (SEC 52)	352,260.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	613,245.52
		$7,864,529.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$880,956.40	11/20/2026	$1,195,929.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,265.36	33.10	0.00	33.10	1,298.46
2026	1,233.76	34.80	0.00	34.80	1,268.56
2027	1,229.37	34.70	0.00	34.70	1,264.07
	1,242.83	34.20	0.00	34.20	1,277.03

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74040 ISD: 74

Capac Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.74

	Amount	Mills	Revenue
Non-Pre TV	63,801,346	18.000	1,148,424
Comm PP TV	2,854,858	6.000	17,129
Assumed Local Revenue			1,165,553

Local Revenue Per GE	1,865.72
Local Revenue Per Membership	1,787.19

State Aid Membership	652.17
General ED K-12	624.72
Supplemental 2026	616.65
Fall 2026	609.17
Special ED K-12 Sec 52	27.45
Supplemental 2026	29.38
Fall 2026	27.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $2,707.55)	1,765,782.88	18.18%	160,509.66	160,509.67
51c	SPEC ED HEADLEE OBLIGATION	194,205.01	18.18%	17,653.24	17,653.23
22b/51e	DISCRETIONARY PAYMENT	3,786,015.52	18.18%	344,148.81	344,148.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	599,011.95	18.18%	54,450.19	54,450.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,896.88	18.18%	626.93	626.92
22l	DISTRICT TRANSPORTATION COSTS	88,909.64	18.18%	0.00	16,163.77
27l	EDUCATOR COMPENSATION PROGRAM	70,506.71	18.18%	6,406.62	6,411.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,269.67	18.18%	1,751.00	1,752.23
22d(4)	ISOLATED DISTRICTS	46,461.42	18.18%	4,219.41	4,227.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,049.90	(1,049.90)
147a	MPSERS NORMAL COST OFFSET	32,272.33	100.00%	0.00	32,272.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,531.55	100.00%	0.00	3,531.55
147c(1)	MPSERS UAAL RATE STABILIZATION	531,922.80	18.18%	0.00	96,703.57
31d	SCHOOL LUNCH	12,209.19	18.18%	1,109.82	1,109.81
		$7,156,995.55		$591,925.58	$738,510.95

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	2024 PROP A OBLIGATION	1,232.28	100.00%	1,232.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.25)	100.00%	(0.25)	0.00
22a	2025 PROP A OBLIGATION	1,908.44	100.00%	1,908.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	5,500.00	100.00%	0.00	5,500.00
27h(2)	2025 MENTORING GRANTS	5,450.00	100.00%	0.00	5,450.00
22a	2026 PROP A OBLIGATION	2,201.05	100.00%	1,765.96	435.09
22b/51e	2026 DISCRETIONARY PAYMENT	3.66	100.00%	(2.19)	5.85
61d	2026 CTE PER PUPIL INCENTIVE	7,692.12	100.00%	7,692.12	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,375.35	100.00%	7,375.35	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,708.30	100.00%	3,708.30	0.00
35m(1)	2026 LITERACY SUPPORTS	11,550.00	100.00%	0.00	11,550.00
		$46,622.31		$23,681.37	$22,940.94
SUBTOTALS		$7,203,617.86		$615,606.95	$761,451.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,434.28)	5,269,063.40
51e	SPECIAL ED FOUNDATION (SEC 52)	282,735.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,205.01
		$5,746,003.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$615,606.95	11/20/2026	$761,451.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	651.81	27.35	0.00	27.35	679.16
2026	612.42	27.42	0.00	27.42	639.84
2027	609.92	27.59	0.00	27.59	637.51
	624.72	27.45	0.00	27.45	652.17

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74050 ISD: 74

East China School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	778,444,786	18.000	14,012,006
Comm PP TV	16,043,335	6.000	96,260
Assumed Local Revenue			14,108,266

Local Revenue Per GE	4,306.79
Local Revenue Per Membership	4,129.23

State Aid Membership	3,416.68
General ED K-12	3,275.82
Supplemental 2026	3,242.68
Fall 2026	3,271.28
Special ED K-12 Sec 52	140.86
Supplemental 2026	142.63
Fall 2026	137.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $1,772.80)	6,057,090.30	18.18%	550,589.51	550,589.51
51c	SPEC ED HEADLEE OBLIGATION	1,928,459.38	18.18%	175,296.96	175,296.96
22b/51e	DISCRETIONARY PAYMENT	15,026,444.88	18.18%	1,365,903.84	1,365,903.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,267,161.84	18.18%	206,085.01	206,085.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,204.08	18.18%	836.65	836.65
22l	DISTRICT TRANSPORTATION COSTS	500,769.80	18.18%	0.00	91,039.95
27l	EDUCATOR COMPENSATION PROGRAM	369,380.47	18.18%	33,563.88	33,589.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,952.68	18.18%	9,173.41	9,179.79
147a	MPSERS NORMAL COST OFFSET	193,743.97	100.00%	0.00	193,743.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,677.34	100.00%	0.00	18,677.34
147c(1)	MPSERS UAAL RATE STABILIZATION	3,475,883.50	18.18%	0.00	631,915.62
31d	SCHOOL LUNCH	83,077.31	18.18%	7,551.73	7,551.72
		$30,030,845.55		$2,349,000.99	$3,284,409.85

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	2024 PROP A OBLIGATION	1,880.16	100.00%	1,880.16	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.77	100.00%	17.77	0.00
22a	2025 PROP A OBLIGATION	5,939.54	100.00%	2,471.95	3,467.59
22b/51e	2025 DISCRETIONARY PAYMENT	11.12	100.00%	(6.21)	17.33
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
22a	2026 PROP A OBLIGATION	17,153.21	100.00%	13,436.11	3,717.10
22b/51e	2026 DISCRETIONARY PAYMENT	(11.13)	100.00%	(23.41)	12.28
61d	2026 CTE PER PUPIL INCENTIVE	(3,721.28)	100.00%	(3,721.28)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	54,905.09	100.00%	54,905.09	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,855.67	100.00%	16,855.67	0.00
		$102,030.15		$85,815.85	$16,214.30
SUBTOTALS		$30,132,875.70		$2,434,816.84	$3,300,624.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,993.21)	19,632,677.18
51e	SPECIAL ED FOUNDATION (SEC 52)	1,450,858.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,928,459.38
		$23,011,994.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,434,816.84	11/20/2026	$3,300,624.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,287.66	145.60	0.00	145.60	3,433.26
2026	3,271.39	138.79	0.00	138.79	3,410.18
2027	3,268.42	138.19	0.00	138.19	3,406.61
	3,275.82	140.86	0.00	140.86	3,416.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74100 ISD: 74

Marysville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	261,384,359	18.000	4,704,918
Comm PP TV	16,793,900	6.000	100,763
Assumed Local Revenue			4,805,681

Local Revenue Per GE	1,843.33
Local Revenue Per Membership	1,800.77

State Aid Membership	2,668.68
General ED K-12	2,607.06
Supplemental 2026	2,588.11
Fall 2026	2,609.11
Special ED K-12 Sec 52	61.62
Supplemental 2026	62.25
Fall 2026	60.65
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $3,114.73)	8,312,217.66	18.18%	755,580.59	755,580.58
51c	SPEC ED HEADLEE OBLIGATION	693,757.32	18.18%	63,062.54	63,062.54
22b/51e	DISCRETIONARY PAYMENT	14,369,514.43	18.18%	1,306,188.86	1,306,188.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,279,802.00	18.18%	207,234.00	207,234.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,496.22	18.18%	1,317.71	1,317.70
22l	DISTRICT TRANSPORTATION COSTS	166,747.78	18.18%	0.00	30,314.75
27l	EDUCATOR COMPENSATION PROGRAM	288,513.49	18.18%	26,215.87	26,235.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,851.52	18.18%	7,165.11	7,170.10
35m(1)	LITERACY SUPPORTS	0.00	0.00%	25,685.70	(25,685.70)
147a	MPSERS NORMAL COST OFFSET	118,262.38	100.00%	0.00	118,262.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,436.11	100.00%	0.00	12,436.11
147c(1)	MPSERS UAAL RATE STABILIZATION	2,081,536.12	18.18%	0.00	378,423.27
31d	SCHOOL LUNCH	50,527.64	18.18%	4,592.96	4,592.96
		$28,466,662.67		$2,397,043.34	$2,885,133.43

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,564.62)	100.00%	(1,564.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.63	100.00%	8.63	0.00
22a	2025 PROP A OBLIGATION	(2,028.97)	100.00%	(1,655.21)	(373.76)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.32)	100.00%	12.94	(17.26)
27h(2)	2025 MENTORING GRANTS	52,338.00	100.00%	0.00	52,338.00
22a	2026 PROP A OBLIGATION	7,071.58	100.00%	(2,721.89)	9,793.47
22b/51e	2026 DISCRETIONARY PAYMENT	(5.53)	100.00%	10.19	(15.72)
61d	2026 CTE PER PUPIL INCENTIVE	4,288.34	100.00%	4,288.34	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
35m(1)	2026 LITERACY SUPPORTS	282,571.00	100.00%	0.00	282,571.00
		$342,674.11		($1,621.62)	$344,295.73
SUBTOTALS		$28,809,336.78		$2,395,421.72	$3,229,429.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,456.67)	22,047,046.09
51e	SPECIAL ED FOUNDATION (SEC 52)	634,686.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	693,757.32
		$23,375,489.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,395,421.72	11/20/2026	$3,229,429.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,606.78	62.92	0.00	62.92	2,669.70
2026	2,607.40	61.12	0.00	61.12	2,668.52
2027	2,607.01	60.81	0.00	60.81	2,667.82
	2,607.06	61.62	0.00	61.62	2,668.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74120 ISD: 74

Memphis Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,058.57

	Amount	Mills	Revenue
Non-Pre TV	84,163,027	18.000	1,514,934
Comm PP TV	1,005,500	6.000	6,033
Assumed Local Revenue			1,520,967

Local Revenue Per GE	2,354.95
Local Revenue Per Membership	2,260.85

State Aid Membership	672.74
General ED K-12	645.86
Supplemental 2026	615.00
Fall 2026	629.02
Special ED K-12 Sec 52	26.78
Supplemental 2026	26.68
Fall 2026	26.65
Special ED K-12 Sec 53	0.10
Supplemental 2026	0.00
Fall 2026	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: $2,797.72)	1,882,138.15	18.18%	171,086.36	171,086.36
51c	SPEC ED HEADLEE OBLIGATION	276,479.98	18.18%	25,132.03	25,132.03
22b/51e	DISCRETIONARY PAYMENT	3,526,115.84	18.18%	320,523.93	320,523.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	449,702.12	18.18%	40,877.92	40,877.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	116,866.42	18.18%	0.00	21,246.32
27l	EDUCATOR COMPENSATION PROGRAM	72,730.55	18.18%	6,608.69	6,613.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,877.46	18.18%	1,806.23	1,807.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,809.76	(7,809.76)
147a	MPSERS NORMAL COST OFFSET	39,363.12	100.00%	0.00	39,363.12
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,437.41	100.00%	0.00	3,437.41
147c(1)	MPSERS UAAL RATE STABILIZATION	633,444.43	18.18%	0.00	115,160.20
31d	SCHOOL LUNCH	20,665.03	18.18%	1,878.45	1,878.45
		$7,042,818.71		$575,905.01	$739,498.83

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
61d	2026 CTE PER PUPIL INCENTIVE	(1,395.06)	100.00%	(1,395.06)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	24,156.72	100.00%	0.00	24,156.72
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,388.00	100.00%	0.00	5,388.00
35m(1)	2026 LITERACY SUPPORTS	85,916.00	100.00%	0.00	85,916.00
		$114,065.66		($1,395.06)	$115,460.72
SUBTOTALS		$7,156,884.37		$574,509.95	$854,959.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,945.05)	5,131,389.99
51e	SPECIAL ED FOUNDATION (SEC 52)	275,834.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,479.98
		$5,684,733.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$574,509.95	11/20/2026	$854,959.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	677.58	26.92	0.30	27.22	704.80
2026	632.37	26.77	0.00	26.77	659.14
2027	627.62	26.65	0.00	26.65	654.27
	645.86	26.78	0.10	26.88	672.74

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74130 ISD: 74

Yale Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	154,585,899	18.000	2,782,546
Comm PP TV	3,507,800	6.000	21,047
Assumed Local Revenue			2,803,593

Local Revenue Per GE	1,674.94
Local Revenue Per Membership	1,624.61

State Aid Membership	1,725.70
General ED K-12	1,673.85
Supplemental 2026	1,654.37
Fall 2026	1,673.53
Special ED K-12 Sec 52	51.85
Supplemental 2026	52.16
Fall 2026	54.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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: $3,163.15)	5,458,647.96	18.18%	496,191.10	496,191.10
51c	SPEC ED HEADLEE OBLIGATION	501,589.61	18.18%	45,594.50	45,594.49
22b/51e	DISCRETIONARY PAYMENT	9,512,463.72	18.18%	864,682.95	864,682.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,364,685.11	18.18%	124,049.88	124,049.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	231,484.57	18.18%	0.00	42,083.89
27l	EDUCATOR COMPENSATION PROGRAM	186,567.04	18.18%	16,952.48	16,965.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,989.28	18.18%	4,633.31	4,636.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,122.42	(2,122.42)
147a	MPSERS NORMAL COST OFFSET	92,827.50	100.00%	0.00	92,827.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,635.37	100.00%	0.00	9,635.37
147c(1)	MPSERS UAAL RATE STABILIZATION	1,685,829.95	18.18%	0.00	306,483.88
31d	SCHOOL LUNCH	39,564.44	18.18%	3,596.41	3,596.41
		$19,136,114.86		$1,557,989.43	$2,004,791.36

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	2024 PROP A OBLIGATION	313.02	100.00%	313.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.91	100.00%	6.91	0.00
22a	2025 PROP A OBLIGATION	2,244.27	100.00%	2,244.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.22)	100.00%	(12.22)	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	39,680.00	100.00%	0.00	39,680.00
22a	2026 PROP A OBLIGATION	6,435.48	100.00%	3,778.47	2,657.01
22b/51e	2026 DISCRETIONARY PAYMENT	0.64	100.00%	16.34	(15.70)
61d	2026 CTE PER PUPIL INCENTIVE	(3,382.82)	100.00%	(3,382.82)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,948.04	100.00%	37,948.04	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,871.45	100.00%	16,871.45	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	236,745.00	100.00%	236,745.00	0.00
35m(1)	2026 LITERACY SUPPORTS	23,349.00	100.00%	0.00	23,349.00
		$363,198.77		$294,528.46	$68,670.31
SUBTOTALS		$19,499,313.63		$1,852,517.89	$2,073,461.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,625.06)	14,437,056.68
51e	SPECIAL ED FOUNDATION (SEC 52)	534,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	501,589.61
		$15,472,701.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,615,772.89	11/20/2026	$2,073,461.67

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$236,745.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,678.23	48.13	0.00	48.13	1,726.36
2026	1,671.72	53.61	0.00	53.61	1,725.33
2027	1,671.61	53.82	0.00	53.82	1,725.43
	1,673.85	51.85	0.00	51.85	1,725.70

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	173.14
General ED K-12	171.57
Supplemental 2026	166.22
Fall 2026	172.16
Special ED K-12 Sec 52	1.57
Supplemental 2026	1.78
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,994.00
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	18,024.98	18.18%	1,638.47	1,638.47
22b/51e	DISCRETIONARY PAYMENT	953,921.76	18.18%	86,711.49	86,711.49
22b	PSA PROTECTED	829,420.24	18.18%	75,394.30	75,394.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	439,247.62	18.18%	39,927.61	39,927.61
27l	EDUCATOR COMPENSATION PROGRAM	18,718.33	18.18%	1,700.85	1,702.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,115.77	18.18%	464.86	465.19
31d	SCHOOL LUNCH	1,248.20	18.18%	113.46	113.46
		$2,265,696.90		$205,951.04	$205,952.66

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,767,171.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,171.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,024.98
		$1,801,366.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$205,951.04	11/20/2026	$205,952.66

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74903 ISD: 74

Landmark Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	699.60
General ED K-12	688.28
Supplemental 2026	678.51
Fall 2026	666.65
Special ED K-12 Sec 52	11.32
Supplemental 2026	9.99
Fall 2026	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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	18.18%	8,590.54	8,590.54
22b/51e	DISCRETIONARY PAYMENT	3,854,474.18	18.18%	350,371.70	350,371.71
22b	PSA PROTECTED	3,351,405.82	18.18%	304,642.79	304,642.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,014,786.90	18.18%	92,244.13	92,244.13
22l	DISTRICT TRANSPORTATION COSTS	109,172.61	18.18%	0.00	19,847.58
27l	EDUCATOR COMPENSATION PROGRAM	75,634.41	18.18%	6,872.55	6,877.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,671.09	18.18%	1,878.35	1,879.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,071.62	(1,071.62)
31d	SCHOOL LUNCH	4,172.20	18.18%	379.25	379.26
		$8,524,822.58		$766,050.93	$783,761.83

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
61d	2026 CTE PER PUPIL INCENTIVE	82.24	100.00%	82.24	0.00
35m(1)	2026 LITERACY SUPPORTS	11,789.00	100.00%	0.00	11,789.00
		$11,871.24		$82.24	$11,789.00
SUBTOTALS		$8,536,693.82		$766,133.17	$795,550.83

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	159,110.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,089,284.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,596.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,505.37
		$7,300,385.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$766,133.17	11/20/2026	$795,550.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	724.46	12.64	0.00	12.64	737.10
2026	672.54	10.84	0.00	10.84	683.38
2027	667.84	10.49	0.00	10.49	678.33
	688.28	11.32	0.00	11.32	699.60

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74911 ISD: 74

St. Clair County Intervention Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	34.98
General ED K-12	33.11
Supplemental 2026	37.13
Fall 2026	30.30
Special ED K-12 Sec 52	1.87
Supplemental 2026	1.87
Fall 2026	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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	18.18%	2,085.97	2,085.97
22b/51e	DISCRETIONARY PAYMENT	192,723.71	18.18%	20,613.64	14,423.53
22b	PSA PROTECTED	167,570.29	18.18%	17,923.24	12,541.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	103,196.73	18.18%	9,380.58	9,380.59
27l	EDUCATOR COMPENSATION PROGRAM	3,781.72	18.18%	404.34	283.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,033.55	18.18%	110.51	77.39
25f	STRICT DISCIPLINE ACADEMIES	75,597.00	18.18%	0.00	13,743.53
		$566,850.98		$50,518.28	$52,535.23

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
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
		($144.92)		($144.92)	$0.00
SUBTOTALS		$566,706.06		$50,373.36	$52,535.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	341,033.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,261.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,947.98
		$383,241.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$50,373.36	11/20/2026	$52,535.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	30.20	1.76	0.00	1.76	31.96
2026	38.15	2.12	0.00	2.12	40.27
2027	30.98	1.72	0.00	1.72	32.70
	33.11	1.87	0.00	1.87	34.98

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 74914 ISD: 74

Blue Water Middle College

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	249.05
General ED K-12	249.05
Supplemental 2026	241.00
Fall 2026	249.94
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	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	1,372,150.94	18.18%	124,728.52	124,728.52
22b	PSA PROTECTED	1,193,064.06	18.18%	108,449.52	108,449.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	88,917.84	18.18%	8,082.63	8,082.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	26,925.03	18.18%	2,446.55	2,448.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,358.68	18.18%	668.67	669.14
147a	MPSERS NORMAL COST OFFSET	4,396.05	100.00%	0.00	4,396.05
147c(1)	MPSERS UAAL RATE STABILIZATION	52,107.81	18.18%	0.00	9,473.20
		$2,745,145.98		$244,396.39	$258,268.00

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
61d	2026 CTE PER PUPIL INCENTIVE	(56.81)	100.00%	(56.81)	0.00
		($56.81)		($56.81)	$0.00
SUBTOTALS		$2,745,089.17		$244,339.58	$258,268.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,565,215.00
		$2,565,215.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$244,339.58	11/20/2026	$258,268.00