

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

|                         |                  |                           |               |
|-------------------------|------------------|---------------------------|---------------|
| District: 74000         | ISD: 74          | LEA Membership            | 18,727.85     |
| St. Clair County RESA   |                  | ISD Membership            | 192.66        |
|                         |                  | Supplemental 2025         | 189.56        |
| Homestead Tax Value     | 4,655,375,741.00 | Fall                      | 193.00        |
| Non-Homestead Tax Value | 2,416,185,599.00 |                           |               |
| Com Pers Prop Tax Value | 101,745,400.00   |                           |               |
| Ind Pers Prop Tax Value | 494,664,400.00   |                           |               |
|                         |                  | 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  | 1,936,233.00           | 9.09%       | 0.00          | 176,003.58            |
|                         | 192.66 Total FTEs                    |                        |             |               |                       |
| 51a(2)                  | SPECIAL EDUCATION                    | 7,914,399.92           | 9.09%       | 0.00          | 719,418.95            |
| 32d(1)                  | GREAT START READINESS                | 5,752,493.00           | 9.09%       | 0.00          | 522,901.61            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLECTI | 5,668.44               | 9.09%       | 0.00          | 515.26                |
| 31n6                    | MENTAL HEALTH/SUPPORT SERVICES ISD P | 421,928.04             | 9.09%       | 0.00          | 38,353.26             |
|                         |                                      | <u>\$16,030,722.40</u> |             | <u>\$0.00</u> | <u>\$1,457,192.66</u> |

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

| <b>PRIOR YEAR ADJUSTMENTS</b> |                                 | Amount             | Pct<br>To Date | Previous<br>Amts | Current Amt        |
|-------------------------------|---------------------------------|--------------------|----------------|------------------|--------------------|
| 147a(2)                       | 2025 MPSERS NORMAL COST OFFSET  | 88,572.00          | 100.00%        | 0.00             | 88,572.00          |
| 30d                           | 2025 UNIVERSAL SCHOOL BREAKFAST | 495.30             | 100.00%        | 0.00             | 495.30             |
| 30d                           | 2025 UNIVERSAL SCHOOL LUNCH     | 636.48             | 100.00%        | 0.00             | 636.48             |
|                               |                                 | <u>\$89,703.78</u> |                | <u>\$0.00</u>    | <u>\$89,703.78</u> |

|                  |  |                 |  |        |                |
|------------------|--|-----------------|--|--------|----------------|
| <b>SUBTOTALS</b> |  | \$16,120,426.18 |  | \$0.00 | \$1,546,896.44 |
|------------------|--|-----------------|--|--------|----------------|

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,546,896.44 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74010    ISD: 74

Port Huron Area School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 6,895.98 |
| General ED K-12        | 6,660.13 |
| Supplemental 2025      | 6,607.93 |
| Fall 2025              | 6,665.93 |
| Special ED K-12 Sec 52 | 235.85   |
| Supplemental 2025      | 246.42   |
| Fall 2025              | 234.68   |
| 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            | 829,875,272 | 18.000 | 14,937,755 |
| Comm PP TV            | 59,372,400  | 6.000  | 356,234    |
| Assumed Local Revenue |             |        | 15,293,989 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 2,296.35 |
| Local Revenue Per Membership | 2,217.81 |

|                           |               |
|---------------------------|---------------|
| 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: \$2,572.65) | 17,740,942.95          | 9.09%       | 0.00          | 1,612,651.71          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 4,145,966.51           | 9.09%       | 0.00          | 376,868.36            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 36,269,666.52          | 9.09%       | 0.00          | 3,296,912.69          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 62,661.75              | 9.09%       | 0.00          | 5,695.95              |
| 31a     | AT RISK                                  | 7,346,208.74           | 9.09%       | 0.00          | 667,770.37            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 202,893.61             | 9.09%       | 0.00          | 18,443.03             |
|         |                                          | <u>\$65,768,340.08</u> |             | <u>\$0.00</u> | <u>\$5,978,342.11</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|--------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2024 PROP A OBLIGATION         | 18,327.17           | 100.00%     | 0.00          | 18,327.17           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | (2.83)              | 100.00%     | 0.00          | (2.83)              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 264,434.93          | 100.00%     | 0.00          | 264,434.93          |
|                        |                                | <u>\$282,759.27</u> |             | <u>\$0.00</u> | <u>\$282,759.27</u> |
| SUBTOTALS              |                                | \$66,051,099.35     |             | \$0.00        | \$6,261,101.38      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,753.65) | 51,640,316.97       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 2,370,292.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>4,145,966.51</u> |
|       |                                         | \$58,156,575.98     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$6,261,101.38 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74030    ISD: 74

Algonac Community School District

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

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,294.76 |
| General ED K-12        | 1,261.68 |
| Supplemental 2025      | 1,261.34 |
| Fall 2025              | 1,261.72 |
| Special ED K-12 Sec 52 | 33.08    |
| Supplemental 2025      | 37.61    |
| Fall 2025              | 32.58    |
| 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         | 4,509.43 |
| Local Revenue Per Membership | 4,394.22 |

|                           |              |
|---------------------------|--------------|
| 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: \$741.36) | 959,883.27            | 9.09%       | 0.00          | 87,253.39           |
| 51c     | SPEC ED HEADLEE OBLIGATION             | 604,420.17            | 9.09%       | 0.00          | 54,941.79           |
| 22b/51e | DISCRETIONARY PAYMENT                  | 6,362,997.09          | 9.09%       | 0.00          | 578,396.44          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS      | 18,592.50             | 9.09%       | 0.00          | 1,690.06            |
| 31a     | AT RISK                                | 1,127,798.71          | 9.09%       | 0.00          | 102,516.90          |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC     | 38,094.44             | 9.09%       | 0.00          | 3,462.78            |
|         |                                        | <u>\$9,111,786.18</u> |             | <u>\$0.00</u> | <u>\$828,261.36</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|--------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2024 PROP A OBLIGATION         | 3,106.99            | 100.00%     | 0.00          | 3,106.99            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | 2.12                | 100.00%     | 0.00          | 2.12                |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 43,886.42           | 100.00%     | 0.00          | 43,886.42           |
| 35m                    | 2025 LITERACY SUPPORTS         | 126,849.00          | 100.00%     | 0.00          | 126,849.00          |
|                        |                                | <u>\$173,844.53</u> |             | <u>\$0.00</u> | <u>\$173,844.53</u> |
| SUBTOTALS              |                                | \$9,285,630.71      |             | \$0.00        | \$1,002,105.89      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,540.57) | 6,990,426.36      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 332,454.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>604,420.17</u> |
|       |                                         | \$7,927,300.53    |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,002,105.89 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74040    ISD: 74  
Capac Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 675.36 |
| General ED K-12        | 648.69 |
| Supplemental 2025      | 641.63 |
| Fall 2025              | 649.47 |
| Special ED K-12 Sec 52 | 26.67  |
| Supplemental 2025      | 27.72  |
| Fall 2025              | 26.55  |
| 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                   | 62,488,742 | 18.000 | 1,124,797 |
| Comm PP TV                   | 2,719,300  | 6.000  | 16,316    |
| Assumed Local Revenue        |            |        | 1,141,113 |
| Local Revenue Per GE         |            |        | 1,759.10  |
| Local Revenue Per Membership |            |        | 1,689.64  |

|                           |            |
|---------------------------|------------|
| 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: \$2,805.10) | 1,894,452.34          | 9.09%       | 0.00          | 172,205.72          |
| 51c    SPEC ED HEADLEE OBLIGATION               | 207,003.39            | 9.09%       | 0.00          | 18,816.61           |
| 22b/51e   DISCRETIONARY PAYMENT                 | 3,751,805.08          | 9.09%       | 0.00          | 341,039.08          |
| 29(6)    ENROLLMENT STABILIZATION PAYMENTS      | 19,095.00             | 9.09%       | 0.00          | 1,735.74            |
| 31a    AT RISK                                  | 549,918.04            | 9.09%       | 0.00          | 49,987.55           |
| 152a    HEADLEE OBLIGATION FOR DATA COLLEC      | 19,870.45             | 9.09%       | 0.00          | 1,806.22            |
| 22d(4)   ISOLATED DISTRICTS                     | 43,374.93             | 9.09%       | 0.00          | 3,942.78            |
|                                                 | <u>\$6,485,519.23</u> |             | <u>\$0.00</u> | <u>\$589,533.70</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2024 PROP A OBLIGATION          | 3,988.88           | 100.00%     | 0.00          | 3,988.88           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (1.70)             | 100.00%     | 0.00          | (1.70)             |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 20,999.80          | 100.00%     | 0.00          | 20,999.80          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | (196.26)           | 100.00%     | 0.00          | (196.26)           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 480.06             | 100.00%     | 0.00          | 480.06             |
|                        |                                 | <u>\$25,270.78</u> |             | <u>\$0.00</u> | <u>\$25,270.78</u> |
| <b>SUBTOTALS</b>       |                                 | \$6,510,790.01     |             | \$0.00        | \$614,804.48       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,290.90) | 5,378,223.92      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 268,033.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>207,003.39</u> |
|       |                                         | \$5,853,260.81    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$614,804.48 |
|------------|--------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74050    ISD: 74  
East China School District

|                        |          |
|------------------------|----------|
| State Aid Membership   | 3,423.83 |
| General ED K-12        | 3,279.91 |
| Supplemental 2025      | 3,272.38 |
| Fall 2025              | 3,280.75 |
| Special ED K-12 Sec 52 | 143.92   |
| Supplemental 2025      | 148.59   |
| Fall 2025              | 143.40   |
| 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            | 745,638,134 | 18.000 | 13,421,486 |
| Comm PP TV            | 13,993,500  | 6.000  | 83,961     |
| Assumed Local Revenue |             |        | 13,505,447 |

|                              |          |
|------------------------------|----------|
| Local Revenue Per GE         | 4,117.63 |
| Local Revenue Per Membership | 3,944.54 |

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

**CURRENT YEAR ALLOWANCES**

|         |                                          | Amount                 | Pct to Date | Previous Amt  | Current Amt           |
|---------|------------------------------------------|------------------------|-------------|---------------|-----------------------|
| 22a     | PROP A OBLIGATION (State PP: \$1,957.49) | 6,702,112.99           | 9.09%       | 0.00          | 609,222.07            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 1,666,570.15           | 9.09%       | 0.00          | 151,491.23            |
| 22b/51e | DISCRETIONARY PAYMENT                    | 14,201,922.70          | 9.09%       | 0.00          | 1,290,954.77          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 47,385.75              | 9.09%       | 0.00          | 4,307.36              |
| 31a     | AT RISK                                  | 2,153,353.45           | 9.09%       | 0.00          | 195,739.83            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 100,735.97             | 9.09%       | 0.00          | 9,156.90              |
|         |                                          | <u>\$24,872,081.01</u> |             | <u>\$0.00</u> | <u>\$2,260,872.16</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|--------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2024 PROP A OBLIGATION         | 2,802.50            | 100.00%     | 0.00          | 2,802.50            |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | 10.49               | 100.00%     | 0.00          | 10.49               |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 139,390.27          | 100.00%     | 0.00          | 139,390.27          |
|                        |                                | <u>\$142,203.26</u> |             | <u>\$0.00</u> | <u>\$142,203.26</u> |
| SUBTOTALS              |                                | \$25,014,284.27     |             | \$0.00        | \$2,403,075.42      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                     |
|-------|-----------------------------------------|---------------------|
| 20    | FOUNDATION GRANT (State PP: \$5,932.37) | 19,457,639.69       |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 1,446,396.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>1,666,570.15</u> |
|       |                                         | \$22,570,605.84     |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,403,075.42 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74100    ISD: 74  
Marysville Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 2,668.03 |
| General ED K-12        | 2,605.04 |
| Supplemental 2025      | 2,592.04 |
| Fall 2025              | 2,606.48 |
| Special ED K-12 Sec 52 | 62.99    |
| Supplemental 2025      | 65.39    |
| Fall 2025              | 62.72    |
| 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         | 1,706.66 |
| Local Revenue Per Membership | 1,666.37 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,249.13) | 8,668,776.31           | 9.09%       | 0.00          | 787,991.77            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 612,441.19             | 9.09%       | 0.00          | 55,670.90             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 13,699,007.62          | 9.09%       | 0.00          | 1,245,239.79          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 8,391.75               | 9.09%       | 0.00          | 762.81                |
| 31a     | AT RISK                                  | 1,943,194.85           | 9.09%       | 0.00          | 176,636.41            |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 78,498.81              | 9.09%       | 0.00          | 7,135.54              |
|         |                                          | <u>\$25,010,310.53</u> |             | <u>\$0.00</u> | <u>\$2,273,437.22</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|--------------------------------|---------------------|-------------|---------------|---------------------|
| 22a                    | 2024 PROP A OBLIGATION         | 46,102.15           | 100.00%     | 0.00          | 46,102.15           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT     | (2.84)              | 100.00%     | 0.00          | (2.84)              |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 71,237.85           | 100.00%     | 0.00          | 71,237.85           |
|                        |                                | <u>\$117,337.16</u> |             | <u>\$0.00</u> | <u>\$117,337.16</u> |
| SUBTOTALS              |                                | \$25,127,647.69     |             | \$0.00        | \$2,390,774.38      |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,343.34) | 21,734,734.43     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 633,049.50        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>612,441.19</u> |
|       |                                         | \$22,980,225.12   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$2,390,774.38 |
|------------|----------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74120    ISD: 74

Memphis Community Schools

|                        |        |
|------------------------|--------|
| State Aid Membership   | 701.29 |
| General ED K-12        | 674.17 |
| Supplemental 2025      | 662.49 |
| Fall 2025              | 675.47 |
| Special ED K-12 Sec 52 | 26.82  |
| Supplemental 2025      | 27.83  |
| Fall 2025              | 26.71  |
| Special ED K-12 Sec 53 | 0.30   |
| Supplemental 2025      | 0.00   |
| Fall 2025              | 0.33   |

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

|                       | 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         | 2,218.99 |
| Local Revenue Per Membership | 2,133.18 |

|                           |            |
|---------------------------|------------|
| 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: \$2,925.39) | 2,051,546.75          | 9.09%       | 0.00          | 186,485.60          |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 236,921.12            | 9.09%       | 0.00          | 21,536.13           |
| 22b/51e | DISCRETIONARY PAYMENT                    | 3,500,441.26          | 9.09%       | 0.00          | 318,190.11          |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 17,637.75             | 9.09%       | 0.00          | 1,603.27            |
| 31a     | AT RISK                                  | 547,008.42            | 9.09%       | 0.00          | 49,723.07           |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 20,633.36             | 9.09%       | 0.00          | 1,875.57            |
|         |                                          | <u>\$6,374,188.66</u> |             | <u>\$0.00</u> | <u>\$579,413.75</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|--------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2023 PROP A OBLIGATION         | 25,872.81          | 100.00%     | 0.00          | 25,872.81          |
| 22b/51e                | 2023 DISCRETIONARY PAYMENT     | (0.80)             | 100.00%     | 0.00          | (0.80)             |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 26,265.74          | 100.00%     | 0.00          | 26,265.74          |
|                        |                                | <u>\$52,137.75</u> |             | <u>\$0.00</u> | <u>\$52,137.75</u> |
| SUBTOTALS              |                                | \$6,426,326.41     |             | \$0.00        | \$631,551.50       |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$7,831.01) | 5,279,432.01      |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 269,541.00        |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52)      | 3,015.00          |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>236,921.12</u> |
|       |                                         | \$5,788,909.13    |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$631,551.50 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74130    ISD: 74  
Yale Public Schools

|                        |          |
|------------------------|----------|
| State Aid Membership   | 1,724.08 |
| General ED K-12        | 1,676.16 |
| Supplemental 2025      | 1,655.44 |
| Fall 2025              | 1,678.46 |
| Special ED K-12 Sec 52 | 47.92    |
| Supplemental 2025      | 50.13    |
| Fall 2025              | 47.67    |
| 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         | 1,509.34 |
| Local Revenue Per Membership | 1,467.39 |

|                           |              |
|---------------------------|--------------|
| 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: \$3,320.37) | 5,724,583.51           | 9.09%       | 0.00          | 520,364.64            |
| 51c     | SPEC ED HEADLEE OBLIGATION               | 600,696.08             | 9.09%       | 0.00          | 54,603.27             |
| 22b/51e | DISCRETIONARY PAYMENT                    | 9,072,525.16           | 9.09%       | 0.00          | 824,692.54            |
| 29(6)   | ENROLLMENT STABILIZATION PAYMENTS        | 11,457.00              | 9.09%       | 0.00          | 1,041.44              |
| 31a     | AT RISK                                  | 996,762.59             | 9.09%       | 0.00          | 90,605.72             |
| 152a    | HEADLEE OBLIGATION FOR DATA COLLEC       | 50,725.90              | 9.09%       | 0.00          | 4,610.98              |
|         |                                          | <u>\$16,456,750.24</u> |             | <u>\$0.00</u> | <u>\$1,495,918.59</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                 | Amount             | Pct to Date | Previous Amts | Current Amt        |
|------------------------|---------------------------------|--------------------|-------------|---------------|--------------------|
| 22a                    | 2024 PROP A OBLIGATION          | 5,686.39           | 100.00%     | 0.00          | 5,686.39           |
| 22b/51e                | 2024 DISCRETIONARY PAYMENT      | (11.71)            | 100.00%     | 0.00          | (11.71)            |
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET  | 64,035.03          | 100.00%     | 0.00          | 64,035.03          |
| 30d                    | 2025 UNIVERSAL SCHOOL LUNCH     | 1,660.32           | 100.00%     | 0.00          | 1,660.32           |
| 30d                    | 2025 UNIVERSAL SCHOOL BREAKFAST | 1,526.54           | 100.00%     | 0.00          | 1,526.54           |
|                        |                                 | <u>\$72,896.57</u> |             | <u>\$0.00</u> | <u>\$72,896.57</u> |
| <b>SUBTOTALS</b>       |                                 | \$16,529,646.81    |             | \$0.00        | \$1,568,815.16     |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                         |                   |
|-------|-----------------------------------------|-------------------|
| 20    | FOUNDATION GRANT (State PP: \$8,540.66) | 14,315,512.67     |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)          | 481,596.00        |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)  | <u>600,696.08</u> |
|       |                                         | \$15,397,804.75   |

**SUMMARY OF REGULAR PAYMENTS**

|            |                |
|------------|----------------|
| 10/20/2025 | \$1,568,815.16 |
|------------|----------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74900    ISD: 74

East Shore Leadership Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 161.12 |
| General ED K-12        | 159.43 |
| Supplemental 2025      | 154.42 |
| Fall 2025              | 159.99 |
| Special ED K-12 Sec 52 | 1.69   |
| Supplemental 2025      | 1.58   |
| Fall 2025              | 1.70   |
| 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

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             | 9.09%       | 0.00          | 3,557.12            |
| 22b/51e DISCRETIONARY PAYMENT             | 847,417.08            | 9.09%       | 0.00          | 77,030.21           |
| 22b    PSA PROTECTED                      | 771,838.92            | 9.09%       | 0.00          | 70,160.16           |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS   | 2,512.50              | 9.09%       | 0.00          | 228.39              |
| 31a    AT RISK                            | 325,702.96            | 9.09%       | 0.00          | 29,606.40           |
| 152a   HEADLEE OBLIGATION FOR DATA COLLEC | 4,740.47              | 9.09%       | 0.00          | 430.91              |
|                                           | <u>\$1,991,344.16</u> |             | <u>\$0.00</u> | <u>\$181,013.19</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,602,271.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 16,984.50             |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 39,132.23             |
|       |                                          | <u>\$1,658,388.23</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$181,013.19 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74903    ISD: 74  
Landmark Academy

|                        |        |
|------------------------|--------|
| State Aid Membership   | 730.97 |
| General ED K-12        | 718.13 |
| Supplemental 2025      | 725.51 |
| Fall 2025              | 717.31 |
| Special ED K-12 Sec 52 | 12.84  |
| Supplemental 2025      | 13.49  |
| Fall 2025              | 12.77  |
| 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       |

| <b>CURRENT YEAR ALLOWANCES</b> |                                    | Amount                | Pct to Date | Previous Amts | Current Amt         |
|--------------------------------|------------------------------------|-----------------------|-------------|---------------|---------------------|
| 51c                            | SPEC ED HEADLEE OBLIGATION         | 69,408.78             | 9.09%       | 0.00          | 6,309.26            |
| 22b/51e                        | DISCRETIONARY PAYMENT              | 3,844,565.95          | 9.09%       | 0.00          | 349,471.04          |
| 22b                            | PSA PROTECTED                      | 3,501,682.55          | 9.09%       | 0.00          | 318,302.94          |
| 29(6)                          | ENROLLMENT STABILIZATION PAYMENTS  | 30,803.25             | 9.09%       | 0.00          | 2,800.02            |
| 31a                            | AT RISK                            | 919,301.38            | 9.09%       | 0.00          | 83,564.50           |
| 152a                           | HEADLEE OBLIGATION FOR DATA COLLEC | 21,506.61             | 9.09%       | 0.00          | 1,954.95            |
|                                |                                    | <u>\$8,387,268.52</u> |             | <u>\$0.00</u> | <u>\$762,402.71</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                            | Amount              | Pct to Date | Previous Amts | Current Amt         |
|------------------------|----------------------------|---------------------|-------------|---------------|---------------------|
| 22b/51e                | 2025 DISCRETIONARY PAYMENT | (5,058.42)          | 100.00%     | 0.00          | (5,058.42)          |
| 22b                    | 2025 PSA PROTECTED         | (5,029.98)          | 100.00%     | 0.00          | (5,029.98)          |
| 35m                    | 2025 LITERACY SUPPORTS     | 2,958.00            | 100.00%     | 0.00          | 2,958.00            |
|                        |                            | <u>(\$7,130.40)</u> |             | <u>\$0.00</u> | <u>(\$7,130.40)</u> |
| <b>SUBTOTALS</b>       |                            | \$8,380,138.12      |             | \$0.00        | \$755,272.31        |

**Amount Applied to Loan Payments**

|                             |            |
|-----------------------------|------------|
| MFA - 2020 Landmark Academy | 151,054.46 |
|-----------------------------|------------|

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                       |
|-------|------------------------------------------|-----------------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 7,217,206.50          |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 129,042.00            |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 69,408.78             |
|       |                                          | <u>\$7,415,657.28</u> |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$755,272.31 |
|------------|--------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74911    ISD: 74

St. Clair County Intervention Academy

|                        |       |
|------------------------|-------|
| State Aid Membership   | 31.36 |
| General ED K-12        | 29.60 |
| Supplemental 2025      | 28.47 |
| Fall 2025              | 29.73 |
| Special ED K-12 Sec 52 | 1.76  |
| Supplemental 2025      | 1.53  |
| Fall 2025              | 1.79  |
| 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         | 78,737.00 |
| 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         | 22,529.65           | 9.09%       | 0.00          | 2,047.95           |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 164,939.17          | 9.09%       | 0.00          | 14,992.97          |
| 22b                     | PSA PROTECTED                      | 150,228.83          | 9.09%       | 0.00          | 13,655.80          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 3,015.00            | 9.09%       | 0.00          | 274.06             |
| 31a                     | AT RISK                            | 73,337.09           | 9.09%       | 0.00          | 6,666.34           |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 922.67              | 9.09%       | 0.00          | 83.87              |
|                         |                                    | <u>\$414,972.41</u> |             | <u>\$0.00</u> | <u>\$37,720.99</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: 10/20/2025

**OTHER CURRENT YEAR CALCULATION INFORMATION**

---

|       |                                          |              |
|-------|------------------------------------------|--------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 297,480.00   |
| 51e   | SPECIAL ED FOUNDATION (SEC 52)           | 17,688.00    |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 22,529.65    |
|       |                                          | <hr/>        |
|       |                                          | \$337,697.65 |

**SUMMARY OF REGULAR PAYMENTS**

---

|            |             |
|------------|-------------|
| 10/20/2025 | \$37,720.99 |
|------------|-------------|

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

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   | 179.15 |
| General ED K-12        | 179.15 |
| Supplemental 2025      | 187.50 |
| Fall 2025              | 178.22 |
| 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 |
| Local Revenue Per Membership | 0.00 |

|                           |           |
|---------------------------|-----------|
| Special Ed. Costs         | 59,952.00 |
| 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             | 9.09%       | 0.00          | 1,559.35            |
| 22b/51e                 | DISCRETIONARY PAYMENT              | 919,845.67            | 9.09%       | 0.00          | 83,613.97           |
| 22b                     | PSA PROTECTED                      | 880,611.83            | 9.09%       | 0.00          | 80,047.62           |
| 31a                     | AT RISK                            | 268,535.11            | 9.09%       | 0.00          | 24,409.84           |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 5,270.95              | 9.09%       | 0.00          | 479.13              |
|                         |                                    | <u>\$2,091,418.11</u> |             | <u>\$0.00</u> | <u>\$190,109.91</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|--------------------------------|----------------|-------------|---------------|--------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 2,395.66       | 100.00%     | 0.00          | 2,395.66     |
|                        |                                | \$2,395.66     |             | \$0.00        | \$2,395.66   |
| SUBTOTALS              |                                | \$2,093,813.77 |             | \$0.00        | \$192,505.57 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|       |                                          |                |
|-------|------------------------------------------|----------------|
| 20    | FOUNDATION GRANT (State PP: \$10,050.00) | 1,800,457.50   |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount)   | 17,154.55      |
|       |                                          | \$1,817,612.05 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$192,505.57 |
|------------|--------------|



STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 10/20/2025

District: 74914    ISD: 74  
Blue Water Middle College

|                        |        |
|------------------------|--------|
| State Aid Membership   | 241.92 |
| General ED K-12        | 241.92 |
| Supplemental 2025      | 226.71 |
| Fall 2025              | 243.61 |
| 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              | 1,272,387.92          | 9.09%       | 0.00          | 115,660.06          |
| 22b                     | PSA PROTECTED                      | 1,158,908.08          | 9.09%       | 0.00          | 105,344.74          |
| 29(6)                   | ENROLLMENT STABILIZATION PAYMENTS  | 2,160.75              | 9.09%       | 0.00          | 196.41              |
| 31a                     | AT RISK                            | 74,237.90             | 9.09%       | 0.00          | 6,748.23            |
| 152a                    | HEADLEE OBLIGATION FOR DATA COLLEC | 7,117.77              | 9.09%       | 0.00          | 647.01              |
|                         |                                    | <u>\$2,514,812.42</u> |             | <u>\$0.00</u> | <u>\$228,596.45</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: 10/20/2025

| PRIOR YEAR ADJUSTMENTS |                                | Amount         | Pct to Date | Previous Amts | Current Amt  |
|------------------------|--------------------------------|----------------|-------------|---------------|--------------|
| 147a(2)                | 2025 MPSERS NORMAL COST OFFSET | 2,161.10       | 100.00%     | 0.00          | 2,161.10     |
|                        |                                | \$2,161.10     |             | \$0.00        | \$2,161.10   |
| SUBTOTALS              |                                | \$2,516,973.52 |             | \$0.00        | \$230,757.55 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

|    |                                          |                |
|----|------------------------------------------|----------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 2,431,296.00   |
|    |                                          | \$2,431,296.00 |

**SUMMARY OF REGULAR PAYMENTS**

|            |              |
|------------|--------------|
| 10/20/2025 | \$230,757.55 |
|------------|--------------|