

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76000	ISD: 76	LEA Membership	5,227.31
Sanilac ISD		ISD Membership	88.87
		Supplemental 2025	85.54
Homestead Tax Value	1,375,020,199.00	Fall	89.24
Non-Homestead Tax Value	687,347,752.00		
Com Pers Prop Tax Value	28,421,493.00		
Ind Pers Prop Tax Value	41,695,136.00		
		Mills	
		Special Ed.	0.7251
		Voc. Ed.	1.6122
		Operating	0.2012
		Special Ed. Costs	3,414,829.00
		Special Ed. Transp. Costs	770,951.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 88.88 Total FTEs	893,244.00	100.00%	811,958.80	81,285.20
51a(2)	SPECIAL EDUCATION	1,519,989.05	100.00%	1,381,670.05	138,319.00
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	161,091.00	100.00%	146,431.72	14,659.28
32d(1)	GREAT START READINESS	3,567,750.00	100.00%	3,243,084.75	324,665.25
27b	GROW YOUR OWN SAF	53,525.00	100.00%	48,654.23	4,870.77
32d(29)	GSRP CURRICULUM	20,400.00	100.00%	18,543.60	1,856.40
32d(24)	GSRP TRANSPORTATION	214,488.00	100.00%	194,969.59	19,518.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,633.11	100.00%	2,393.86	239.25
81	INTERMEDIATE DISTRICTS	668,252.29	100.00%	607,441.33	60,810.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	119,419.87	100.00%	108,555.29	10,864.58
147a(2)	MPERS NORMAL COST OFFSET	185,999.75	100.00%	137,544.03	48,455.72
147e	MPERS REFORMS - DEFINED CONTRIBUTI	29,082.70	100.00%	21,589.66	7,493.04
147c(1)	MPERS UAAL RATE STABILIZATION	713,608.83	100.00%	648,670.43	64,938.40
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
54	SCHOOL FOR DEAF/BLIND	31,227.14	100.00%	28,385.47	2,841.67
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	TUITION DEDUCT-DEAF	(73,214.31)	100.00%	(66,551.81)	(6,662.50)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
61a(1)	VOCATIONAL EDUCATION	240,110.60	100.00%	218,260.54	21,850.06
		<u>\$9,704,820.15</u>		<u>\$8,785,326.47</u>	<u>\$919,493.68</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025 SPECIAL EDUCATION	145,215.18	100.00%	145,215.18	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,801.57	100.00%	11,801.57	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
35m(1)	2025 LITERACY SUPPORTS	2,180.00	100.00%	2,180.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	68,796.60	100.00%	68,796.60	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,512.29	100.00%	23,512.29	0.00
54	2025 SCHOOL FOR DEAF/BLIND	52.46	100.00%	52.46	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
51a.1	2025 TUITION DEDUCT-DEAF	2,428.37	100.00%	2,428.37	0.00
61a(1)	2025 VOCATIONAL EDUCATION	93.55	100.00%	93.55	0.00
		\$266,338.02		\$254,080.02	\$12,258.00
SUBTOTALS		\$9,971,158.17		\$9,039,406.49	\$931,751.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,605.83	11/20/2025	\$991,581.98	12/22/2025	\$831,994.50
01/20/2026	\$1,192,257.28	02/20/2026	\$1,238,165.56	03/20/2026	\$886,820.04
04/20/2026	\$883,379.16	05/20/2026	\$701,617.85	06/22/2026	\$872,597.61
07/20/2026	\$906,386.68	08/20/2026	\$931,751.68		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	688.87
General ED K-12	671.43
Supplemental 2025	676.86
Fall 2025	670.83
Special ED K-12 Sec 52	17.44
Supplemental 2025	17.39
Fall 2025	17.45
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	4,528.00

	Amount	Mills	Revenue
Non-Pre TV	43,302,585	18.000	779,447
Comm PP TV	1,084,174	6.000	6,505
Assumed Local Revenue			785,952

Local Revenue Per GE	1,170.56
Local Revenue Per Membership	1,140.93

Special Ed. Costs	841,340.00
Special Ed. Transp. Costs	12,496.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,387.07)	2,333,250.91	100.00%	2,120,925.08	212,325.83
51c	SPEC ED HEADLEE OBLIGATION	249,538.59	100.00%	226,830.58	22,708.01
22b/51e	DISCRETIONARY PAYMENT	3,803,943.49	100.00%	3,457,784.63	346,158.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,458.25	100.00%	53,963.97	5,494.28
31a	AT RISK	729,680.54	100.00%	663,279.61	66,400.93
104h	BENCHMARK ASSESSMENTS	6,782.00	100.00%	6,164.84	617.16
61d	CTE PER PUPIL INCENTIVE	9,781.87	100.00%	8,891.72	890.15
61v	CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	200,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	112,212.70	100.00%	102,001.34	10,211.36
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,410.34	100.00%	18,555.85	1,854.49
22d(4)	ISOLATED DISTRICTS	43,943.16	100.00%	39,942.39	4,000.77
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)	MPERS NORMAL COST OFFSET	186,399.35	100.00%	144,454.30	41,945.05
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,075.13	100.00%	14,208.60	3,866.53
147c(1)	MPERS UAAL RATE STABILIZATION	731,815.74	100.00%	665,220.51	66,595.23
31d	SCHOOL LUNCH	27,585.32	100.00%	25,075.06	2,510.26
30d	UNIVERSAL SCHOOL BREAKFAST	12,672.06	100.00%	12,672.06	0.00
30d	UNIVERSAL SCHOOL LUNCH	8,096.99	100.00%	8,096.99	0.00
		<u>\$8,558,473.44</u>		<u>\$7,772,894.53</u>	<u>\$785,578.91</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,083.86)	100.00%	(2,083.86)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.55)	100.00%	(0.55)	0.00
22a	2024 PROP A OBLIGATION	(811.17)	100.00%	(811.17)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.47	100.00%	1.47	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	124,000.00	100.00%	124,000.00	0.00
22a	2025 PROP A OBLIGATION	360.71	100.00%	360.71	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,975.25	100.00%	14,975.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.23)	100.00%	(0.23)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,670.74	100.00%	24,670.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,233.42	100.00%	1,233.42	0.00
31d	2025 SCHOOL LUNCH	2,957.55	100.00%	2,957.55	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,635.70	100.00%	3,635.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,298.70	100.00%	2,298.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	74,800.66	100.00%	74,800.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,832.27	100.00%	102,832.27	0.00
35m	2025 LITERACY SUPPORTS	91,972.00	100.00%	91,972.00	0.00
		<u>\$456,092.66</u>		<u>\$456,092.66</u>	<u>\$0.00</u>
SUBTOTALS		\$9,014,566.10		\$8,228,987.19	\$785,578.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,879.44)	5,961,922.40
51e	SPECIAL ED FOUNDATION (SEC 52)	175,272.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>249,538.59</u>
		\$6,386,732.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$685,739.77	11/20/2025	\$969,792.07	12/22/2025	\$861,991.25
01/20/2026	\$811,191.12	02/20/2026	\$905,795.90	03/20/2026	\$737,589.79
04/20/2026	\$744,956.29	05/20/2026	\$1,019,931.03	06/22/2026	\$741,948.45
07/20/2026	\$743,419.98	08/20/2026	\$785,578.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,540.76
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,090.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	385.80
General ED K-12	382.34
Supplemental 2025	396.70
Fall 2025	380.74
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.83
Fall 2025	3.42
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	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	83,684,357	18.000	1,506,318
Comm PP TV	1,224,716	6.000	7,348
Assumed Local Revenue			1,513,666

Local Revenue Per GE	3,958.95
Local Revenue Per Membership	3,923.45

Special Ed. Costs	261,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$350.91)	135,381.08	100.00%	123,061.40	12,319.68
51c	SPEC ED HEADLEE OBLIGATION	74,682.59	100.00%	67,886.47	6,796.12
22b/51e	DISCRETIONARY PAYMENT	2,228,243.98	100.00%	2,025,473.78	202,770.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,745.59	100.00%	52,409.57	5,336.02
31a	AT RISK	494,079.14	100.00%	449,117.94	44,961.20
104h	BENCHMARK ASSESSMENTS	3,618.00	100.00%	3,288.76	329.24
61d	CTE PER PUPIL INCENTIVE	4,057.66	100.00%	3,688.41	369.25
22l	DISTRICT TRANSPORTATION COSTS	54,606.11	100.00%	49,636.95	4,969.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,430.76	100.00%	10,392.16	1,038.60
22d(4)	ISOLATED DISTRICTS	24,610.26	100.00%	22,369.64	2,240.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	68,251.82	100.00%	50,940.96	17,310.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	14,114.69	100.00%	10,822.84	3,291.85
147c(1)	MPERS UAAL RATE STABILIZATION	278,178.56	100.00%	252,864.31	25,314.25
31d	SCHOOL LUNCH	9,461.52	100.00%	8,600.52	861.00
31c	SMALL CLASS SIZE GRANTS	203,566.00	100.00%	0.00	203,566.00
		<u>\$3,662,027.76</u>		<u>\$3,130,553.71</u>	<u>\$531,474.05</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(5,462.62)	100.00%	(5,462.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(4,860.26)	100.00%	(4,860.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.21)	100.00%	(0.21)	0.00
22a	2025 PROP A OBLIGATION	(4,513.03)	100.00%	(4,513.03)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,708.64	100.00%	14,708.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.81	100.00%	1.81	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,716.21	100.00%	9,716.21	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.34	100.00%	475.34	0.00
31d	2025 SCHOOL LUNCH	(287.73)	100.00%	(287.73)	0.00
31f	2025 SCHOOL BREAKFAST	2,024.95	100.00%	2,024.95	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	30,638.88	100.00%	30,638.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,690.88	100.00%	58,690.88	0.00
35m	2025 LITERACY SUPPORTS	66,062.00	100.00%	66,062.00	0.00
		\$167,195.04		\$167,195.04	\$0.00
SUBTOTALS		\$3,829,222.80		\$3,297,748.75	\$531,474.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,091.05)	2,328,852.06
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,682.59
		<u>\$2,438,307.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$360,598.17	11/20/2025	\$374,296.54	12/22/2025	\$353,673.99
01/20/2026	\$305,494.23	02/20/2026	\$321,910.54	03/20/2026	\$301,781.44
04/20/2026	\$300,526.89	05/20/2026	\$364,706.46	06/22/2026	\$307,256.39
07/20/2026	\$307,504.10	08/20/2026	\$531,474.05		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76080 ISD: 76

Croswell-Lexington Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,629.69
General ED K-12	1,594.40
Supplemental 2025	1,634.14
Fall 2025	1,589.98
Special ED K-12 Sec 52	35.29
Supplemental 2025	38.72
Fall 2025	34.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	287,094,799	18.000	5,167,706
Comm PP TV	8,636,020	6.000	51,816
Assumed Local Revenue			5,219,522

Local Revenue Per GE	3,273.66
Local Revenue Per Membership	3,202.77

Special Ed. Costs	1,206,148.00
Special Ed. Transp. Costs	95,553.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$997.23)	1,625,175.76	100.00%	1,477,284.77	147,890.99
51c SPEC ED HEADLEE OBLIGATION	412,409.86	100.00%	374,880.56	37,529.30
22b/51e DISCRETIONARY PAYMENT	9,533,685.24	100.00%	8,666,119.88	867,565.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	259,677.44	100.00%	235,681.77	23,995.67
31a AT RISK	1,620,926.29	100.00%	1,473,422.00	147,504.29
104h BENCHMARK ASSESSMENTS	15,645.00	100.00%	14,221.31	1,423.69
61d CTE PER PUPIL INCENTIVE	15,650.99	100.00%	14,226.75	1,424.24
22l DISTRICT TRANSPORTATION COSTS	250,793.17	100.00%	227,970.99	22,822.18
99h FIRST ROBOTICS	2,971.00	100.00%	2,971.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,285.65	100.00%	43,898.40	4,387.25
22d(4) ISOLATED DISTRICTS	51,979.14	100.00%	47,246.74	4,732.40
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	608,649.76	100.00%	608,649.76	0.00
147a(2) MPSERS NORMAL COST OFFSET	438,487.00	100.00%	329,838.88	108,648.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,039.95	100.00%	24,723.40	7,316.55
147c(1) MPSERS UAAL RATE STABILIZATION	1,478,769.09	100.00%	1,344,201.10	134,567.99
31d SCHOOL LUNCH	52,282.33	100.00%	47,524.64	4,757.69
30d UNIVERSAL SCHOOL BREAKFAST	74,035.94	100.00%	61,657.74	12,378.20
30d UNIVERSAL SCHOOL LUNCH	134,385.35	100.00%	116,193.05	18,192.30
	<u>\$16,655,848.96</u>		<u>\$15,110,712.74</u>	<u>\$1,545,136.22</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	1,864.90	100.00%	1,864.90	0.00
22b	2021 DISCRETIONARY PAYMENT	2.55	100.00%	2.55	0.00
22a	2022 PROP A OBLIGATION	1,899.39	100.00%	1,899.39	0.00
22b	2022 DISCRETIONARY PAYMENT	(11.46)	100.00%	(11.46)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
22a	2023 PROP A OBLIGATION	(19,529.05)	100.00%	(19,529.05)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.93	100.00%	5.93	0.00
22a	2024 PROP A OBLIGATION	(21,732.29)	100.00%	(21,732.29)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.82)	100.00%	(18.82)	0.00
22a	2025 PROP A OBLIGATION	(30,644.10)	100.00%	(30,644.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(70,986.42)	100.00%	(70,986.42)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.58	100.00%	6.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,848.26	100.00%	55,848.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(67.87)	100.00%	(67.87)	0.00
31d	2025 SCHOOL LUNCH	692.57	100.00%	692.57	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	900.00	100.00%	900.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	26,980.70	100.00%	26,980.70	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,348.40	100.00%	12,348.40	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	166,209.90	100.00%	166,209.90	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	248,629.69	100.00%	248,629.69	0.00
35m	2025 LITERACY SUPPORTS	32,204.00	100.00%	32,204.00	0.00
		<u>\$410,602.86</u>		<u>\$404,602.86</u>	<u>\$6,000.00</u>
SUBTOTALS		\$17,066,451.82		\$15,515,315.60	\$1,551,136.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,776.34)	10,804,196.50
51e	SPECIAL ED FOUNDATION (SEC 52)	354,664.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	412,409.86
		<u>\$11,571,270.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,341,709.12	11/20/2025	\$1,801,356.75	12/22/2025	\$1,649,646.89
01/20/2026	\$1,476,990.13	02/20/2026	\$1,643,298.03	03/20/2026	\$1,740,426.60
04/20/2026	\$1,413,531.85	05/20/2026	\$1,597,946.76	06/22/2026	\$1,425,452.63
07/20/2026	\$1,393,312.49	08/20/2026	\$1,551,136.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,170.60
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,473.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	506.68
General ED K-12	494.04
Supplemental 2025	484.01
Fall 2025	492.64
Special ED K-12 Sec 52	12.64
Supplemental 2025	13.60
Fall 2025	12.67
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	4,349.33

	Amount	Mills	Revenue
Non-Pre TV	112,528,420	18.000	2,025,512
Comm PP TV	670,930	6.000	4,026
Assumed Local Revenue			2,029,538

Local Revenue Per GE	4,108.04
Local Revenue Per Membership	4,005.56

Special Ed. Costs	704,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$343.77)	174,181.38	100.00%	158,330.87	15,850.51
51c SPEC ED HEADLEE OBLIGATION	201,715.56	100.00%	183,359.44	18,356.12
22b/51e DISCRETIONARY PAYMENT	2,888,416.54	100.00%	2,625,570.63	262,845.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,335.17	100.00%	40,238.35	4,096.82
31a AT RISK	514,717.36	100.00%	467,878.08	46,839.28
61d CTE PER PUPIL INCENTIVE	6,811.08	100.00%	6,191.27	619.81
22l DISTRICT TRANSPORTATION COSTS	97,040.64	100.00%	88,209.94	8,830.70
99h FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,012.29	100.00%	13,648.26	1,364.03
22d(4) ISOLATED DISTRICTS	32,321.23	100.00%	29,378.56	2,942.67
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	175,893.19	100.00%	134,185.54	41,707.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,836.85	100.00%	9,046.88	2,789.97
147c(1) MPSERS UAAL RATE STABILIZATION	614,373.52	100.00%	558,465.53	55,907.99
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d SCHOOL LUNCH	18,537.82	100.00%	16,850.88	1,686.94
30d UNIVERSAL SCHOOL BREAKFAST	12,852.40	100.00%	12,852.40	0.00
30d UNIVERSAL SCHOOL LUNCH	18,320.81	100.00%	18,320.81	0.00
	<u>\$4,830,364.84</u>		<u>\$4,366,526.44</u>	<u>\$463,838.40</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,013.11)	100.00%	(1,013.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.53	100.00%	2.53	0.00
22a	2024 PROP A OBLIGATION	(239.26)	100.00%	(239.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2025 PROP A OBLIGATION	(3,013.12)	100.00%	(3,013.12)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,741.49	100.00%	2,741.49	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.54)	100.00%	(0.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,990.29	100.00%	22,990.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	289.42	100.00%	289.42	0.00
31d	2025 SCHOOL LUNCH	1,497.20	100.00%	1,497.20	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,434.57	100.00%	4,434.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,118.36	100.00%	2,118.36	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	59,043.44	100.00%	59,043.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,662.64	100.00%	75,662.64	0.00
35m	2025 LITERACY SUPPORTS	69,894.00	100.00%	69,894.00	0.00
		<u>\$234,408.48</u>		<u>\$234,408.48</u>	<u>\$0.00</u>
SUBTOTALS		\$5,064,773.32		\$4,600,934.92	\$463,838.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,941.96)	2,935,565.92
51e	SPECIAL ED FOUNDATION (SEC 52)	127,032.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>201,715.56</u>
		\$3,264,313.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$456,302.59	11/20/2025	\$517,038.30	12/22/2025	\$519,340.81
01/20/2026	\$472,150.25	02/20/2026	\$437,929.28	03/20/2026	\$417,171.04
04/20/2026	\$421,865.35	05/20/2026	\$502,921.94	06/22/2026	\$422,821.74
07/20/2026	\$423,976.38	08/20/2026	\$463,838.40		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,563.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,853.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	509.36	13.03	0.00	13.03	522.39
2025	480.98	12.14	0.00	12.14	493.12
2026	491.78	12.76	0.00	12.76	504.54
	<u>494.04</u>	<u>12.64</u>	<u>0.00</u>	<u>12.64</u>	<u>506.68</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76140 ISD: 76

Marlette Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,668.67

State Aid Membership	722.20
General ED K-12	708.48
Supplemental 2025	696.24
Fall 2025	709.84
Special ED K-12 Sec 52	13.72
Supplemental 2025	11.35
Fall 2025	13.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	68,330,509	18.000	1,229,949
Comm PP TV	4,363,271	6.000	26,180
Assumed Local Revenue			1,256,129
Local Revenue Per GE			1,772.99
Local Revenue Per Membership			1,739.31

Special Ed. Costs	912,225.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,929.36)	2,115,583.79	100.00%	1,923,065.67	192,518.12
51c	SPEC ED HEADLEE OBLIGATION	261,022.24	100.00%	237,269.22	23,753.02
22b/51e	DISCRETIONARY PAYMENT	3,886,398.25	100.00%	3,532,736.01	353,662.24
31a	AT RISK	722,613.10	100.00%	656,855.31	65,757.79
61d	CTE PER PUPIL INCENTIVE	7,680.58	100.00%	6,981.65	698.93
22l	DISTRICT TRANSPORTATION COSTS	119,983.23	100.00%	109,064.76	10,918.47
99h	FIRST ROBOTICS	5,508.00	100.00%	5,508.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,397.87	100.00%	19,453.65	1,944.22
22d(4)	ISOLATED DISTRICTS	46,069.29	100.00%	41,874.95	4,194.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	146,033.89	100.00%	107,049.18	38,984.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,958.67	100.00%	17,150.75	4,807.92
147c(1)	MPERS UAAL RATE STABILIZATION	616,503.57	100.00%	560,401.75	56,101.82
31d	SCHOOL LUNCH	21,359.63	100.00%	19,415.90	1,943.73
30d	UNIVERSAL SCHOOL BREAKFAST	9,144.00	100.00%	8,780.78	363.22
30d	UNIVERSAL SCHOOL LUNCH	23,838.90	100.00%	24,452.96	(614.06)
		<u>\$8,025,095.01</u>		<u>\$7,270,060.54</u>	<u>\$755,034.47</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,717.53)	100.00%	(1,717.53)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.56	100.00%	3.56	0.00
22a	2024 PROP A OBLIGATION	(1,862.48)	100.00%	(1,862.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.57)	100.00%	(0.57)	0.00
22a	2025 PROP A OBLIGATION	2,953.11	100.00%	2,953.11	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,829.76	100.00%	32,829.76	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.75	100.00%	4.75	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,534.43	100.00%	18,534.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	662.61	100.00%	662.61	0.00
31d	2025 SCHOOL LUNCH	1,446.74	100.00%	1,446.74	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,747.25	100.00%	5,747.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,452.88	100.00%	1,452.88	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	57,564.33	100.00%	57,564.33	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,026.48	100.00%	101,026.48	0.00
35m	2025 LITERACY SUPPORTS	14,882.00	100.00%	14,882.00	0.00
		<u>\$233,527.32</u>		<u>\$233,527.32</u>	<u>\$0.00</u>
SUBTOTALS		\$8,258,622.33		\$7,503,587.86	\$755,034.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,277.01)	5,864,096.04
51e	SPECIAL ED FOUNDATION (SEC 52)	137,886.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>261,022.24</u>
		\$6,263,004.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,564.69	11/20/2025	\$852,558.04	12/22/2025	\$877,920.17
01/20/2026	\$710,461.99	02/20/2026	\$752,234.68	03/20/2026	\$720,421.53
04/20/2026	\$747,867.23	05/20/2026	\$768,063.61	06/22/2026	\$714,702.33
07/20/2026	\$715,673.85	08/20/2026	\$755,034.47		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,557.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,561.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76180 ISD: 76

Peck Community School District

State Aid Membership	373.36
General ED K-12	360.64
Supplemental 2025	363.34
Fall 2025	360.34
Special ED K-12 Sec 52	12.72
Supplemental 2025	11.46
Fall 2025	12.86
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	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	15,389,665	18.000	277,014
Comm PP TV	88,350	6.000	530
Assumed Local Revenue			277,544

Local Revenue Per GE	769.59
Local Revenue Per Membership	743.37

Special Ed. Costs	504,473.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,621.42)	1,352,093.37	100.00%	1,229,052.87	123,040.50
51c SPEC ED HEADLEE OBLIGATION	144,348.90	100.00%	131,213.15	13,135.75
22b/51e DISCRETIONARY PAYMENT	2,122,629.69	100.00%	1,929,470.39	193,159.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,299.54	100.00%	4,809.83	489.71
31a AT RISK	476,781.51	100.00%	433,394.39	43,387.12
61d CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
22l DISTRICT TRANSPORTATION COSTS	52,939.73	100.00%	48,122.21	4,817.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,062.18	100.00%	10,057.07	1,005.11
22d(4) ISOLATED DISTRICTS	23,816.71	100.00%	21,648.33	2,168.38
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	85,332.33	100.00%	62,744.65	22,587.68
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,823.62	100.00%	3,663.23	1,160.39
147c(1) MPSERS UAAL RATE STABILIZATION	319,109.08	100.00%	290,070.15	29,038.93
33 MUSIC EDUCATION PROGRAM	44,529.00	100.00%	44,529.00	0.00
31d SCHOOL LUNCH	12,255.70	100.00%	11,140.43	1,115.27
30d UNIVERSAL SCHOOL BREAKFAST	12,331.70	100.00%	12,331.70	0.00
30d UNIVERSAL SCHOOL LUNCH	9,758.51	100.00%	9,758.51	0.00
	<u>\$4,680,372.19</u>		<u>\$4,244,969.81</u>	<u>\$435,402.38</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,081.48)	100.00%	(4,081.48)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.30)	100.00%	(1.30)	0.00
22a	2024 PROP A OBLIGATION	(4,284.36)	100.00%	(4,284.36)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.38	100.00%	2.38	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	73,705.00	100.00%	73,705.00	0.00
22a	2025 PROP A OBLIGATION	(701.25)	100.00%	(701.25)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,105.60	100.00%	44,105.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.30	100.00%	0.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,273.18	100.00%	11,273.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	72.85	100.00%	72.85	0.00
31d	2025 SCHOOL LUNCH	(2,103.56)	100.00%	(2,103.56)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,009.48	100.00%	3,009.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,026.92	100.00%	2,026.92	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	35,338.76	100.00%	35,338.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,522.46	100.00%	54,522.46	0.00
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	63,479.00	0.00
		<u>\$276,363.98</u>		<u>\$276,363.98</u>	<u>\$0.00</u>
SUBTOTALS		\$4,956,736.17		\$4,521,333.79	\$435,402.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,280.41)	3,346,887.06
51e	SPECIAL ED FOUNDATION (SEC 52)	127,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,348.90</u>
		\$3,619,071.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$379,205.17	11/20/2025	\$496,749.33	12/22/2025	\$477,992.22
01/20/2026	\$411,452.47	02/20/2026	\$593,089.04	03/20/2026	\$474,220.08
04/20/2026	\$414,309.07	05/20/2026	\$444,969.66	06/22/2026	\$414,364.67
07/20/2026	\$408,870.30	08/20/2026	\$435,402.38		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,164.84
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,946.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	920.71
General ED K-12	898.53
Supplemental 2025	904.34
Fall 2025	897.88
Special ED K-12 Sec 52	22.18
Supplemental 2025	26.79
Fall 2025	21.67
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	4,456.11

	Amount	Mills	Revenue
Non-Pre TV	77,017,417	18.000	1,386,314
Comm PP TV	12,354,032	6.000	74,124
Assumed Local Revenue			1,460,438

Local Revenue Per GE	1,625.36
Local Revenue Per Membership	1,586.21

Special Ed. Costs	971,032.00
Special Ed. Transp. Costs	23,150.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,869.90)	2,642,345.63	100.00%	2,401,892.18	240,453.45
51c	SPEC ED HEADLEE OBLIGATION	294,150.57	100.00%	267,382.87	26,767.70
22b/51e	DISCRETIONARY PAYMENT	5,150,355.15	100.00%	4,681,672.83	468,682.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,065.25	100.00%	50,884.50	5,180.75
31a	AT RISK	881,091.74	100.00%	800,912.39	80,179.35
104h	BENCHMARK ASSESSMENTS	9,302.00	100.00%	8,455.52	846.48
61d	CTE PER PUPIL INCENTIVE	10,144.16	100.00%	9,221.04	923.12
22l	DISTRICT TRANSPORTATION COSTS	130,923.95	100.00%	119,009.87	11,914.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,279.47	100.00%	24,800.85	2,478.62
22d(4)	ISOLATED DISTRICTS	58,732.29	100.00%	53,385.05	5,347.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,859.02	100.00%	342,859.02	0.00
147a(2)	MPERS NORMAL COST OFFSET	183,770.01	100.00%	142,343.02	41,426.99
147e	MPERS REFORMS - DEFINED CONTRIBUT	30,257.09	100.00%	23,950.07	6,307.02
147c(1)	MPERS UAAL RATE STABILIZATION	888,312.72	100.00%	807,476.26	80,836.46
31d	SCHOOL LUNCH	27,102.77	100.00%	24,636.42	2,466.35
30d	UNIVERSAL SCHOOL BREAKFAST	21,577.30	100.00%	21,577.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	47,451.30	100.00%	47,451.30	0.00
		<u>\$10,801,720.42</u>		<u>\$9,827,910.49</u>	<u>\$973,809.93</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(4,790.15)	100.00%	(4,790.15)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.20	100.00%	3.20	0.00
22a	2024 PROP A OBLIGATION	(11,185.08)	100.00%	(11,185.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.34	100.00%	1.34	0.00
22a	2025 PROP A OBLIGATION	(18,104.55)	100.00%	(18,104.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(122,598.48)	100.00%	(122,598.48)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.19)	100.00%	(4.19)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	26,217.76	100.00%	26,217.76	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(478.93)	100.00%	(478.93)	0.00
31d	2025 SCHOOL LUNCH	1,951.47	100.00%	1,951.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,114.39	100.00%	9,114.39	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,446.78	100.00%	3,446.78	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	75,628.88	100.00%	75,628.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	136,387.57	100.00%	136,387.57	0.00
35m	2025 LITERACY SUPPORTS	112,897.00	100.00%	112,897.00	0.00
		<u>\$208,487.01</u>		<u>\$208,487.01</u>	<u>\$0.00</u>
SUBTOTALS		\$11,010,207.43		\$10,036,397.50	\$973,809.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,424.64)	7,569,791.78
51e	SPECIAL ED FOUNDATION (SEC 52)	222,909.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>294,150.57</u>
		\$8,086,851.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$888,158.25	11/20/2025	\$1,121,771.21	12/22/2025	\$1,118,786.97
01/20/2026	\$953,516.29	02/20/2026	\$913,518.24	03/20/2026	\$1,112,302.60
04/20/2026	\$1,065,638.65	05/20/2026	\$987,650.40	06/22/2026	\$933,221.35
07/20/2026	\$934,150.34	08/20/2026	\$973,809.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,512.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,171.14