

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 06/22/2026

District: 76000	ISD: 76	LEA Membership	5,227.31
Sanilac ISD		ISD Membership	88.87
		Supplemental 2025	85.54
Homestead Tax Value	1,375,049,644.00	Fall	89.24
Non-Homestead Tax Value	687,318,307.00		
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 88.88 Total FTEs	893,244.00	81.81%	649,567.04	81,195.88
51a(2)	SPECIAL EDUCATION	1,519,989.05	81.81%	1,105,336.04	138,167.00
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	81.81%	181,800.00	22,725.00
54d	EARLY ON	161,091.00	81.81%	117,145.38	14,643.17
32d(1)	GREAT START READINESS	3,567,750.00	81.81%	2,594,467.80	324,308.48
32d(29)	GSRP CURRICULUM	20,400.00	81.81%	0.00	16,689.24
32d(24)	GSRP TRANSPORTATION	214,488.00	81.81%	155,975.67	19,496.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,633.64	81.81%	1,915.58	239.00
81	INTERMEDIATE DISTRICTS	668,252.29	81.81%	485,953.07	60,744.13
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	119,424.37	81.81%	86,860.72	10,840.36
147a(2)	MPSERS NORMAL COST OFFSET	137,544.03	100.00%	137,544.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,589.66	100.00%	21,589.66	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	713,608.83	81.81%	518,936.34	64,867.04
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
54	SCHOOL FOR DEAF/BLIND	31,227.14	81.81%	22,753.97	2,792.95
51a.1	TUITION DEDUCT-DEAF	(73,214.31)	81.81%	(53,331.49)	(6,565.14)
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	81.81%	10,637.05	1,329.63
61a(1)	VOCATIONAL EDUCATION	240,110.60	81.81%	174,608.43	21,826.05
		<u>\$9,595,351.42</u>		<u>\$7,006,342.18</u>	<u>\$872,597.61</u>

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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
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
		\$254,080.02		\$254,080.02	\$0.00
<b>SUBTOTALS</b>		\$9,849,431.44		\$7,260,422.20	\$872,597.61

**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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	81.81%	1,696,740.06	212,092.51
51c	SPEC ED HEADLEE OBLIGATION	249,538.59	81.81%	181,464.46	22,683.06
22b/51e	DISCRETIONARY PAYMENT	3,803,943.49	81.81%	2,766,227.71	345,778.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,423.50	81.81%	42,849.11	5,765.26
31a	AT RISK	729,658.61	81.81%	530,607.74	66,325.97
104h	BENCHMARK ASSESSMENTS	6,782.00	81.81%	4,931.87	616.48
61d	CTE PER PUPIL INCENTIVE	9,781.87	81.81%	7,113.38	889.17
61v	CTE PROGRAM EXPANSIONS GRANT	200,000.00	100.00%	200,000.00	0.00
22l	DISTRICT TRANSPORTATION COSTS	112,212.70	81.81%	81,601.08	10,200.13
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,414.48	81.81%	14,848.47	1,852.62
22d(4)	ISOLATED DISTRICTS	43,949.52	81.81%	31,968.00	3,987.10
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	144,454.30	100.00%	144,454.30	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,208.60	100.00%	14,208.60	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	731,815.74	81.81%	532,176.41	66,522.05
31d	SCHOOL LUNCH	24,627.77	81.81%	17,909.31	2,238.67
30d	UNIVERSAL SCHOOL BREAKFAST	10,787.38	100.00%	9,169.40	1,617.98
30d	UNIVERSAL SCHOOL LUNCH	8,646.21	100.00%	7,267.22	1,378.99
		<u>\$8,508,322.67</u>		<u>\$6,288,364.12</u>	<u>\$741,948.45</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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	2,119.53	100.00%	2,119.53	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
271(4)	2025 MPSERS HEALTHCARE OFFSET	74,800.66	100.00%	74,800.66	0.00
271(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>\$455,254.64</u>		<u>\$455,254.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,963,577.31		\$6,743,618.76	\$741,948.45

**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)	249,538.59
		<u>\$6,386,732.99</u>

**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

**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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,684,357	18.000	1,506,318
Comm PP TV	1,224,716	6.000	7,348
Assumed Local Revenue			<u>1,513,666</u>
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	81.81%	98,449.12	12,306.14
51c	SPEC ED HEADLEE OBLIGATION	74,682.59	81.81%	54,309.18	6,788.65
22b/51e	DISCRETIONARY PAYMENT	2,228,243.98	81.81%	1,620,379.02	202,547.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,711.84	81.81%	41,614.87	5,599.19
31a	AT RISK	494,064.29	81.81%	359,283.55	44,910.45
104h	BENCHMARK ASSESSMENTS	3,618.00	81.81%	2,631.01	328.88
61d	CTE PER PUPIL INCENTIVE	4,057.66	81.81%	2,950.73	368.84
22l	DISTRICT TRANSPORTATION COSTS	54,606.11	81.81%	39,709.56	4,963.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,433.08	81.81%	8,315.85	1,037.55
22d(4)	ISOLATED DISTRICTS	24,613.82	81.81%	17,903.60	2,232.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	50,940.96	100.00%	50,940.96	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,822.84	100.00%	10,822.84	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	278,178.56	81.81%	202,291.45	25,286.43
31d	SCHOOL LUNCH	9,749.25	81.81%	7,089.65	886.21
		<u>\$3,438,104.06</u>		<u>\$2,516,691.39</u>	<u>\$307,256.39</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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	839.05	100.00%	839.05	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
		<u>\$166,296.87</u>		<u>\$166,296.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,604,400.93		\$2,682,988.26	\$307,256.39

**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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 06/22/2026**

District: 76080    ISD: 76

Croswell-Lexington Community Schools

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	287,094,799	18.000	5,167,706
Comm PP TV	8,636,020	6.000	51,816
Assumed Local Revenue			<u>5,219,522</u>
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	81.81%	1,181,827.81	147,728.48
51c	SPEC ED HEADLEE OBLIGATION	412,409.86	81.81%	299,904.45	37,488.06
22b/51e	DISCRETIONARY PAYMENT	9,533,685.24	81.81%	6,932,895.91	866,611.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	259,525.66	81.81%	187,138.84	25,179.10
31a	AT RISK	1,620,877.57	81.81%	1,178,702.17	147,337.77
104h	BENCHMARK ASSESSMENTS	15,645.00	81.81%	11,377.04	1,422.13
61d	CTE PER PUPIL INCENTIVE	15,650.99	81.81%	11,381.40	1,422.67
22l	DISTRICT TRANSPORTATION COSTS	250,793.17	81.81%	182,376.79	22,797.10
99h	FIRST ROBOTICS	2,971.00	100.00%	2,971.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,295.43	81.81%	35,127.67	4,382.82
22d(4)	ISOLATED DISTRICTS	51,986.65	81.81%	37,814.05	4,716.23
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	329,838.88	100.00%	329,838.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,723.40	100.00%	24,723.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,478,769.09	81.81%	1,075,360.88	134,420.11
31d	SCHOOL LUNCH	51,589.76	81.81%	37,516.07	4,689.51
30d	UNIVERSAL SCHOOL BREAKFAST	61,657.74	100.00%	52,254.02	9,403.72
30d	UNIVERSAL SCHOOL LUNCH	116,193.05	100.00%	98,340.10	17,852.95
		<u>\$16,508,438.01</u>		<u>\$12,288,200.24</u>	<u>\$1,425,452.63</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
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	4,439.95	100.00%	4,439.95	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	166,209.90	100.00%	166,209.90	0.00
27I(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>\$408,350.24</u>		<u>\$408,350.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,916,788.25		\$12,696,550.48	\$1,425,452.63

**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

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,528,420	18.000	2,025,512
Comm PP TV	670,930	6.000	4,026
Assumed Local Revenue			<u>2,029,538</u>
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	81.81%	126,664.70	15,833.09
51c	SPEC ED HEADLEE OBLIGATION	201,715.56	81.81%	146,687.56	18,335.94
22b/51e	DISCRETIONARY PAYMENT	2,888,416.54	81.81%	2,100,456.51	262,557.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,309.26	81.81%	31,950.54	4,298.87
31a	AT RISK	514,701.89	81.81%	374,291.21	46,786.41
61d	CTE PER PUPIL INCENTIVE	6,811.08	81.81%	4,953.02	619.12
22l	DISTRICT TRANSPORTATION COSTS	97,040.64	81.81%	70,567.95	8,821.00
99h	FIRST ROBOTICS	3,899.00	100.00%	3,899.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,015.33	81.81%	10,921.40	1,362.64
22d(4)	ISOLATED DISTRICTS	32,325.90	81.81%	23,513.21	2,932.61
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	134,185.54	100.00%	134,185.54	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,046.88	100.00%	9,046.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	614,373.52	81.81%	446,772.42	55,846.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
31d	SCHOOL LUNCH	17,040.62	81.81%	12,391.94	1,548.99
30d	UNIVERSAL SCHOOL BREAKFAST	10,883.90	100.00%	9,298.94	1,584.96
30d	UNIVERSAL SCHOOL LUNCH	16,352.63	100.00%	14,058.14	2,294.49
		<u>\$4,780,399.67</u>		<u>\$3,519,758.96</u>	<u>\$422,821.74</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: 06/22/2026

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	1,466.56	100.00%	1,466.56	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
		\$234,377.84		\$234,377.84	\$0.00
<b>SUBTOTALS</b>		\$5,014,777.51		\$3,754,136.80	\$422,821.74

**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)	201,715.56
		\$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

**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
	494.04	12.64	0.00	12.64	506.68

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 76140    ISD: 76  
 Marlette Community Schools

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,301,064	18.000	1,229,419
Comm PP TV	4,363,271	6.000	26,180
Assumed Local Revenue			1,255,599
Local Revenue Per GE			1,772.24
Local Revenue Per Membership			1,738.57

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: \$2,930.10)	2,116,118.22	81.81%	1,538,841.17	192,355.15
51c	SPEC ED HEADLEE OBLIGATION	261,022.24	81.81%	189,815.37	23,726.92
22b/51e	DISCRETIONARY PAYMENT	3,886,395.18	81.81%	2,826,186.57	353,273.33
31a	AT RISK	722,591.37	81.81%	525,468.44	65,683.56
61d	CTE PER PUPIL INCENTIVE	7,680.58	81.81%	5,585.32	698.16
22l	DISTRICT TRANSPORTATION COSTS	119,983.23	81.81%	87,251.80	10,906.48
99h	FIRST ROBOTICS	5,508.00	100.00%	5,508.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,402.20	81.81%	15,566.89	1,942.25
22d(4)	ISOLATED DISTRICTS	46,075.95	81.81%	33,514.73	4,180.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	107,049.18	100.00%	107,049.18	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,150.75	100.00%	17,150.75	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	616,503.57	81.81%	448,321.40	56,040.17
31d	SCHOOL LUNCH	19,912.89	81.81%	14,480.65	1,810.09
30d	UNIVERSAL SCHOOL BREAKFAST	7,523.48	100.00%	6,400.80	1,122.68
30d	UNIVERSAL SCHOOL LUNCH	21,239.82	100.00%	18,276.28	2,963.54
		<b>\$7,976,156.66</b>		<b>\$5,839,417.35</b>	<b>\$714,702.33</b>

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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	1,713.75	100.00%	1,713.75	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>\$233,794.33</u>		<u>\$233,794.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$8,209,950.99</b>		<b>\$6,073,211.68</b>	<b>\$714,702.33</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,277.76)	5,864,627.40
51e	SPECIAL ED FOUNDATION (SEC 52)	137,886.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,022.24
		<u>\$6,263,535.64</u>

**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

**SUPPLEMENTAL PAYMENTS**

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

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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

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

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,621.42)	1,352,093.37	81.81%	983,242.30	122,905.29
51c SPEC ED HEADLEE OBLIGATION	144,348.90	81.81%	104,970.52	13,121.32
22b/51e DISCRETIONARY PAYMENT	2,122,629.69	81.81%	1,543,576.31	192,947.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,296.44	81.81%	3,819.16	513.86
31a AT RISK	476,767.17	81.81%	346,705.09	43,338.13
61d CTE PER PUPIL INCENTIVE	3,260.62	81.81%	2,371.12	296.39
22I DISTRICT TRANSPORTATION COSTS	52,939.73	81.81%	38,497.77	4,812.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,064.42	81.81%	8,047.70	1,004.10
22d(4) ISOLATED DISTRICTS	23,820.16	81.81%	17,326.30	2,160.97
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	62,744.65	100.00%	62,744.65	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,663.23	100.00%	3,663.23	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	319,109.08	81.81%	232,056.12	29,007.02
33 MUSIC EDUCATION PROGRAM	44,529.00	100.00%	44,529.00	0.00
31d SCHOOL LUNCH	14,359.26	81.81%	10,442.05	1,305.26
30d UNIVERSAL SCHOOL BREAKFAST	10,274.30	100.00%	8,719.82	1,554.48
30d UNIVERSAL SCHOOL LUNCH	9,082.93	100.00%	7,684.34	1,398.59
	<u>\$4,655,982.95</u>		<u>\$3,418,395.48</u>	<u>\$414,364.67</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	1,235.80	100.00%	1,235.80	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,338.76	100.00%	35,338.76	0.00
27I(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>\$279,703.34</u>		<u>\$279,703.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,935,686.29		\$3,698,098.82	\$414,364.67

**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)	144,348.90
		<u>\$3,619,071.96</u>

**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

**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: 06/22/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,017,417	18.000	1,386,314
Comm PP TV	12,354,032	6.000	74,124
Assumed Local Revenue			<u>1,460,438</u>
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	81.81%	1,921,513.74	240,189.22
51c	SPEC ED HEADLEE OBLIGATION	294,150.57	81.81%	213,906.29	26,738.29
22b/51e	DISCRETIONARY PAYMENT	5,150,355.15	81.81%	3,745,338.27	468,167.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	56,032.48	81.81%	40,403.92	5,436.25
31a	AT RISK	881,065.26	81.81%	640,710.66	80,088.83
104h	BENCHMARK ASSESSMENTS	9,302.00	81.81%	6,764.41	845.56
61d	CTE PER PUPIL INCENTIVE	10,144.16	81.81%	7,376.83	922.11
22l	DISTRICT TRANSPORTATION COSTS	130,923.95	81.81%	95,207.90	11,900.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,284.99	81.81%	19,845.74	2,476.11
22d(4)	ISOLATED DISTRICTS	58,740.78	81.81%	42,726.87	5,328.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	342,859.02	100.00%	342,859.02	0.00
147a(2)	MPSERS NORMAL COST OFFSET	142,343.02	100.00%	142,343.02	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,950.07	100.00%	23,950.07	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	888,312.72	81.81%	645,981.01	80,747.63
31d	SCHOOL LUNCH	25,151.30	81.81%	18,290.03	2,286.25
30d	UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	15,308.58	2,781.30
30d	UNIVERSAL SCHOOL LUNCH	43,111.90	100.00%	37,799.32	5,312.58
		<u>\$10,744,162.88</u>		<u>\$7,960,325.68</u>	<u>\$933,221.35</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: 06/22/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2,164.59	100.00%	2,164.59	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	75,628.88	100.00%	75,628.88	0.00
27I(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>\$208,700.13</u>		<u>\$208,700.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,952,863.01		\$8,169,025.81	\$933,221.35

**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)	294,150.57
		<u>\$8,086,851.35</u>

**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

**SUPPLEMENTAL PAYMENTS**

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