

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

District: 50000	ISD: 50	LEA Membership	117,017.64
Macomb ISD		ISD Membership	1,342.19
		Supplemental 2025	1,341.23
Homestead Tax Value	27,645,416,889.00	Fall	1,342.30
Non-Homestead Tax Value	11,914,668,198.00		
Com Pers Prop Tax Value	748,117,388.00		
Ind Pers Prop Tax Value	230,371,054.00		
		Mills	
		Special Ed.	2.5792
		Voc. Ed.	0.0000
		Operating	0.1900
		Special Ed. Costs	101,800,038.00
		Special Ed. Transp. Costs	25,776,952.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 1,341.96 Total FTEs	13,486,698.00	9.09%	0.00	1,225,940.85
51a(2)	SPECIAL EDUCATION	47,280,086.68	9.09%	0.00	4,297,759.88
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.27 Total FTEs	2,713.50	9.09%	0.00	246.66
94a	CEPI - MISCHOOL DATA OPERATIONS	1,100,000.00	9.09%	0.00	99,990.00
32d(1)	GREAT START READINESS	43,800,764.00	9.09%	0.00	3,981,489.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	39,489.93	9.09%	0.00	3,589.63
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	2,635,287.51	9.09%	0.00	239,547.63
		<u>\$108,345,039.62</u>		<u>\$0.00</u>	<u>\$9,848,564.10</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024 GREAT START READINESS	(56,840.00)	100.00%	0.00	(56,840.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	369,066.18	100.00%	0.00	369,066.18
		<u>\$312,226.18</u>		<u>\$0.00</u>	<u>\$312,226.18</u>
SUBTOTALS		\$108,657,265.80		\$0.00	\$10,160,790.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,160,790.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,507.56
General ED K-12	2,420.07
Supplemental 2025	2,422.01
Fall 2025	2,419.85
Special ED K-12 Sec 52	87.49
Supplemental 2025	95.13
Fall 2025	86.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,264.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	307,779,654	18.000	5,540,034
Comm PP TV	29,738,777	6.000	178,433
Assumed Local Revenue			5,718,467

Local Revenue Per GE	2,362.93
Local Revenue Per Membership	2,280.49

Special Ed. Costs	4,191,646.00
Special Ed. Transp. Costs	270,749.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,219.51)	10,580,674.50	9.09%	0.00	961,783.31
51c	SPEC ED HEADLEE OBLIGATION	1,390,041.17	9.09%	0.00	126,354.74
22b/51e	DISCRETIONARY PAYMENT	8,901,847.49	9.09%	0.00	809,177.94
31a	AT RISK	3,217,439.14	9.09%	0.00	292,465.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,777.46	9.09%	0.00	6,706.37
		<u>\$24,163,779.76</u>		<u>\$0.00</u>	<u>\$2,196,487.58</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	2018 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2018 Deferred Adjustment	(1,599,794.62)	0.00%	0.00	0.00
	2026 Oct -1,599,794.62				
22b	2018 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2018 Deferred Adjustment	(6,206.95)	0.00%	0.00	0.00
	2026 Oct -6,206.95				
	2018 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2018 Deferred Adjustment	(119,195.82)	0.00%	0.00	0.00
	2026 Oct -119,195.82				
22a	2019 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22a	2019 Deferred Adjustment	(962,130.87)	0.00%	0.00	0.00
	2026 Oct -962,130.87				
	2019 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2019 Deferred Adjustment	(146,888.41)	0.00%	0.00	0.00
	2026 Oct -146,888.41				
	2020 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2020 Deferred Adjustment	(109,862.05)	0.00%	0.00	0.00
	2026 Oct -109,862.05				
147a(2)	2025 MPSERS NORMAL COST OFFSET	100,622.65	100.00%	0.00	100,622.65
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
35m	2025 LITERACY SUPPORTS	240,722.00	100.00%	0.00	240,722.00
		(\$2,602,334.07)		\$0.00	\$341,744.65
SUBTOTALS		\$21,561,445.69		\$0.00	\$2,538,232.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,567.07)	18,312,839.09
20j/m	HOLD HARMLESS PAYMENT 20m \$120.00 PP	290,408.40
51e	SPECIAL ED FOUNDATION (SEC 52)	879,274.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,390,041.17
		<u>\$20,872,563.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,538,232.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50020 ISD: 50

Eastpointe Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,899.32

State Aid Membership	2,150.91
General ED K-12	1,944.55
Supplemental 2025	1,948.63
Fall 2025	1,944.10
Special ED K-12 Sec 52	206.36
Supplemental 2025	216.51
Fall 2025	205.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	351,043,730	18.000	6,318,787
Comm PP TV	10,227,050	6.000	61,362
Assumed Local Revenue			6,380,149

Local Revenue Per GE	3,281.04
Local Revenue Per Membership	2,966.26

Special Ed. Costs	4,405,984.00
Special Ed. Transp. Costs	677,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,933.06)	6,308,748.08	9.09%	0.00	573,465.20
51c	SPEC ED HEADLEE OBLIGATION	1,737,573.65	9.09%	0.00	157,945.44
22b/51e	DISCRETIONARY PAYMENT	8,927,751.09	9.09%	0.00	811,532.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,446.50	9.09%	0.00	2,676.69
31a	AT RISK	4,059,423.69	9.09%	0.00	369,001.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,284.10	9.09%	0.00	5,752.52
		<u>\$21,126,227.11</u>		<u>\$0.00</u>	<u>\$1,920,374.03</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	51,410.93	100.00%	0.00	51,410.93
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	5,372.00	100.00%	0.00	5,372.00
		<u>\$56,782.93</u>		<u>\$0.00</u>	<u>\$56,782.93</u>
SUBTOTALS		\$21,183,010.04		\$0.00	\$1,977,156.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,768.96)	13,162,581.17
51e	SPECIAL ED FOUNDATION (SEC 52)	2,073,918.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,737,573.65</u>
		\$16,974,072.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,977,156.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,115.52
General ED K-12	3,926.36
Supplemental 2025 Includes 3.00 Transfers	3,899.47
Fall 2025	3,929.35
Special ED K-12 Sec 52	189.16
Supplemental 2025	198.99
Fall 2025	188.07
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	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	560,139,871	18.000	10,082,518
Comm PP TV	39,907,100	6.000	239,443
Assumed Local Revenue			10,321,961

Local Revenue Per GE	2,628.89
Local Revenue Per Membership	2,508.06

Special Ed. Costs	6,707,586.00
Special Ed. Transp. Costs	300,270.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,343.79)	13,761,434.62	9.09%	0.00	1,250,914.41
51c	SPEC ED HEADLEE OBLIGATION	2,130,734.86	9.09%	0.00	193,683.80
22b/51e	DISCRETIONARY PAYMENT	17,277,572.84	9.09%	0.00	1,570,531.37
31a	AT RISK	6,167,004.57	9.09%	0.00	560,580.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,086.88	9.09%	0.00	11,006.80
		<u>\$39,457,833.77</u>		<u>\$0.00</u>	<u>\$3,586,717.10</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,724.69	100.00%	0.00	153,724.69
		\$153,724.69		\$0.00	\$153,724.69
SUBTOTALS		\$39,611,558.46		\$0.00	\$3,740,441.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,421.11)	29,137,949.46
51e	SPECIAL ED FOUNDATION (SEC 52)	1,901,058.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,130,734.86
		\$33,169,742.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,740,441.79
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	5,337.98
General ED K-12	5,118.74
Supplemental 2025	5,103.18
Fall 2025	5,120.47
Special ED K-12 Sec 52	218.86
Supplemental 2025	236.48
Fall 2025	216.90
Special ED K-12 Sec 53	0.38
Supplemental 2025	1.07
Fall 2025	0.30

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	358,257,017	18.000	6,448,626
Comm PP TV	13,337,900	6.000	80,027
Assumed Local Revenue			6,528,653

Local Revenue Per GE	1,275.44
Local Revenue Per Membership	1,223.06

Special Ed. Costs	5,302,986.00
Special Ed. Transp. Costs	980,936.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,789.06)	20,225,926.50	9.09%	0.00	1,838,536.72
51c	SPEC ED HEADLEE OBLIGATION	2,208,126.61	9.09%	0.00	200,718.71
22b/51e	DISCRETIONARY PAYMENT	26,892,126.75	9.09%	0.00	2,444,494.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,929.00	9.09%	0.00	2,356.95
31a	AT RISK	2,548,828.19	9.09%	0.00	231,688.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,054.11	9.09%	0.00	14,276.22
		<u>\$52,057,991.16</u>		<u>\$0.00</u>	<u>\$4,732,071.40</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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	540.29	100.00%	0.00	540.29
22b/51e	2024 DISCRETIONARY PAYMENT	(22.09)	100.00%	0.00	(22.09)
147a(2)	2025 MPSERS NORMAL COST OFFSET	189,428.64	100.00%	0.00	189,428.64
30d	2025 UNIVERSAL SCHOOL LUNCH	(2,184.36)	100.00%	0.00	(2,184.36)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,100.78	100.00%	0.00	3,100.78
35m	2025 LITERACY SUPPORTS	504,943.00	100.00%	0.00	504,943.00
35n	2025 READ INNOVATION COMPETITION	157,000.00	100.00%	0.00	157,000.00
		<u>\$852,806.26</u>		<u>\$0.00</u>	<u>\$852,806.26</u>
SUBTOTALS		\$52,910,797.42		\$0.00	\$5,584,877.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,774.56)	44,914,691.25
51e	SPECIAL ED FOUNDATION (SEC 52)	2,199,543.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,208,126.61</u>
		<u>\$49,326,179.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,584,877.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,707.28
General ED K-12	1,674.34
Supplemental 2025	1,675.37
Fall 2025	1,674.22
Special ED K-12 Sec 52	32.94
Supplemental 2025	35.48
Fall 2025	32.66
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	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	197,263,449	18.000	3,550,742
Comm PP TV	4,165,100	6.000	24,991
Assumed Local Revenue			3,575,733
Local Revenue Per GE			2,135.61
Local Revenue Per Membership			2,094.40

Special Ed. Costs	1,851,169.00
Special Ed. Transp. Costs	17,717.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,177.73)	5,425,274.87	9.09%	0.00	493,157.49
51c	SPEC ED HEADLEE OBLIGATION	542,165.49	9.09%	0.00	49,282.84
22b/51e	DISCRETIONARY PAYMENT	8,157,151.88	9.09%	0.00	741,485.11
31a	AT RISK	502,431.75	9.09%	0.00	45,671.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,231.61	9.09%	0.00	4,566.05
		<u>\$14,677,255.60</u>		<u>\$0.00</u>	<u>\$1,334,162.54</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,141.96	100.00%	0.00	63,141.96
30d	2025 UNIVERSAL SCHOOL LUNCH	6,262.90	100.00%	0.00	6,262.90
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,394.94	100.00%	0.00	2,394.94
35m	2025 LITERACY SUPPORTS	32,308.00	100.00%	0.00	32,308.00
		<u>\$104,107.80</u>		<u>\$0.00</u>	<u>\$104,107.80</u>
SUBTOTALS		\$14,781,363.40		\$0.00	\$1,438,270.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,914.39)	13,251,379.75
51e	SPECIAL ED FOUNDATION (SEC 52)	331,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	542,165.49
		<u>\$14,124,592.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,438,270.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50070 ISD: 50

Clintondale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,686.60

State Aid Membership	1,665.18
General ED K-12	1,595.46
Supplemental 2025 Includes 1.00 Transfers	1,557.94
Fall 2025	1,599.63
Special ED K-12 Sec 52	69.72
Supplemental 2025	75.94
Fall 2025	69.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	184,734,062	18.000	3,325,213
Comm PP TV	13,148,300	6.000	78,890
Assumed Local Revenue			3,404,103

Local Revenue Per GE	2,133.62
Local Revenue Per Membership	2,044.29

Special Ed. Costs	4,034,834.00
Special Ed. Transp. Costs	66,690.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,642.31)	6,065,101.77	9.09%	0.00	551,317.75
51c	SPEC ED HEADLEE OBLIGATION	1,201,480.09	9.09%	0.00	109,214.54
22b/51e	DISCRETIONARY PAYMENT	7,265,851.86	9.09%	0.00	660,465.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,456.50	9.09%	0.00	2,859.40
31a	AT RISK	2,812,813.45	9.09%	0.00	255,684.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,992.95	9.09%	0.00	4,453.46
		<u>\$17,425,696.62</u>		<u>\$0.00</u>	<u>\$1,583,995.82</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,851.58	100.00%	0.00	66,851.58
35m	2025 LITERACY SUPPORTS	179,320.00	100.00%	0.00	179,320.00
		<u>\$246,171.58</u>		<u>\$0.00</u>	<u>\$246,171.58</u>
SUBTOTALS		\$17,671,868.20		\$0.00	\$1,830,167.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,916.38)	12,630,267.63
51e	SPECIAL ED FOUNDATION (SEC 52)	700,686.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,201,480.09</u>
		\$14,532,433.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,830,167.40
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	14,252.76
General ED K-12	13,708.76
Supplemental 2025	13,651.92
Fall 2025	13,715.07
Special ED K-12 Sec 52	544.00
Supplemental 2025	576.39
Fall 2025	540.40
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	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	1,027,485,077	18.000	18,494,731
Comm PP TV	63,665,151	6.000	381,991
Assumed Local Revenue			18,876,722

Local Revenue Per GE	1,376.98
Local Revenue Per Membership	1,324.43

Special Ed. Costs	25,615,112.00
Special Ed. Transp. Costs	1,666,589.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,778.63)	53,855,906.52	9.09%	0.00	4,895,501.90
51c	SPEC ED HEADLEE OBLIGATION	8,503,010.56	9.09%	0.00	772,923.66
22b/51e	DISCRETIONARY PAYMENT	70,507,643.14	9.09%	0.00	6,409,144.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,805.75	9.09%	0.00	11,981.14
31a	AT RISK	8,660,018.21	9.09%	0.00	787,195.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	419,344.88	9.09%	0.00	38,118.45
		<u>\$142,077,729.06</u>		<u>\$0.00</u>	<u>\$12,914,865.57</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	540,265.92	100.00%	0.00	540,265.92
30d	2025 UNIVERSAL SCHOOL LUNCH	(12,164.24)	100.00%	0.00	(12,164.24)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	730.16	100.00%	0.00	730.16
35m	2025 LITERACY SUPPORTS	1,301,146.00	100.00%	0.00	1,301,146.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$2,017,477.84</u>		<u>\$0.00</u>	<u>\$2,017,477.84</u>
SUBTOTALS		\$144,095,206.90		\$0.00	\$14,932,343.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,673.02)	118,896,349.66
51e	SPECIAL ED FOUNDATION (SEC 52)	5,467,200.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,503,010.56</u>
		\$132,866,560.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$14,932,343.41
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,301.51
General ED K-12	2,212.69
Supplemental 2025 Includes 2.00 Transfers	2,200.69
Fall 2025	2,214.02
Special ED K-12 Sec 52	88.82
Supplemental 2025	91.97
Fall 2025	88.47
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	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	322,770,147	18.000	5,809,863
Comm PP TV	38,217,684	6.000	229,306
Assumed Local Revenue			6,039,169
Local Revenue Per GE			2,729.33
Local Revenue Per Membership			2,624.00

Special Ed. Costs	4,289,105.00
Special Ed. Transp. Costs	468,397.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,860.24)	8,884,380.96	9.09%	0.00	807,590.23
51c	SPEC ED HEADLEE OBLIGATION	1,557,104.70	9.09%	0.00	141,540.82
22b/51e	DISCRETIONARY PAYMENT	8,206,633.34	9.09%	0.00	745,982.97
31a	AT RISK	3,289,799.75	9.09%	0.00	299,042.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,715.06	9.09%	0.00	6,155.30
		<u>\$22,005,633.81</u>		<u>\$0.00</u>	<u>\$2,000,312.12</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	85,609.86	100.00%	0.00	85,609.86
35m	2025 LITERACY SUPPORTS	39,991.00	100.00%	0.00	39,991.00
		<u>\$125,600.86</u>		<u>\$0.00</u>	<u>\$125,600.86</u>
SUBTOTALS		\$22,131,234.67		\$0.00	\$2,125,912.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,320.67)	16,198,373.30
51e	SPECIAL ED FOUNDATION (SEC 52)	892,641.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,557,104.70</u>
		<u>\$18,648,119.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,125,912.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	4,387.47
General ED K-12	4,235.78
Supplemental 2025	4,210.35
Fall 2025	4,238.60
Special ED K-12 Sec 52	151.69
Supplemental 2025	169.20
Fall 2025	149.74
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	6,422.70

	Amount	Mills	Revenue
Non-Pre TV	412,044,762	18.000	7,416,806
Comm PP TV	22,933,900	6.000	137,603
Assumed Local Revenue			7,554,409

Local Revenue Per GE	1,783.48
Local Revenue Per Membership	1,721.81

Special Ed. Costs	8,838,608.00
Special Ed. Transp. Costs	546,422.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,700.89)	20,625,013.85	9.09%	0.00	1,874,813.76
51c	SPEC ED HEADLEE OBLIGATION	2,913,832.87	9.09%	0.00	264,867.41
22b/51e	DISCRETIONARY PAYMENT	15,914,630.74	9.09%	0.00	1,446,639.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,405.75	9.09%	0.00	4,672.78
31a	AT RISK	2,979,686.47	9.09%	0.00	270,853.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	129,088.20	9.09%	0.00	11,734.12
		<u>\$42,613,657.88</u>		<u>\$0.00</u>	<u>\$3,873,581.50</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	176,269.42	100.00%	0.00	176,269.42
30d	2025 UNIVERSAL SCHOOL LUNCH	3,616.05	100.00%	0.00	3,616.05
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,254.50	100.00%	0.00	4,254.50
35m	2025 LITERACY SUPPORTS	360,031.00	100.00%	0.00	360,031.00
		<u>\$544,170.97</u>		<u>\$0.00</u>	<u>\$544,170.97</u>
SUBTOTALS		\$43,157,828.85		\$0.00	\$4,417,752.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,266.52)	35,015,160.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,524,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,913,832.87</u>
		\$39,453,477.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,417,752.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,208.84
General ED K-12	3,017.73
Supplemental 2025	2,895.37
Fall 2025	3,031.33
Special ED K-12 Sec 52	191.11
Supplemental 2025	190.24
Fall 2025	191.21
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	6,372.94

	Amount	Mills	Revenue
Non-Pre TV	155,181,986	18.000	2,793,276
Comm PP TV	9,726,300	6.000	58,358
Assumed Local Revenue			2,851,634

Local Revenue Per GE	944.96
Local Revenue Per Membership	888.68

Special Ed. Costs	4,727,536.00
Special Ed. Transp. Costs	359,020.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,484.26)	17,598,112.86	9.09%	0.00	1,599,668.46
51c	SPEC ED HEADLEE OBLIGATION	1,605,537.02	9.09%	0.00	145,943.32
22b/51e	DISCRETIONARY PAYMENT	11,799,095.00	9.09%	0.00	1,072,537.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,476.75	9.09%	0.00	2,315.84
31a	AT RISK	2,467,577.42	9.09%	0.00	224,302.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,410.53	9.09%	0.00	8,581.92
		<u>\$33,590,209.58</u>		<u>\$0.00</u>	<u>\$3,053,350.07</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	2025 PROP A OBLIGATION	(30,643.42)	100.00%	0.00	(30,643.42)
22b/51e	2025 DISCRETIONARY PAYMENT	(15,561.28)	100.00%	0.00	(15,561.28)
147a(2)	2025 MPSERS NORMAL COST OFFSET	123,137.75	100.00%	0.00	123,137.75
35m	2025 LITERACY SUPPORTS	216,738.00	100.00%	0.00	216,738.00
		<u>\$293,671.05</u>		<u>\$0.00</u>	<u>\$293,671.05</u>
SUBTOTALS		\$33,883,880.63		\$0.00	\$3,347,021.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,105.04)	27,476,552.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,920,655.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,605,537.02</u>
		\$31,002,744.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,347,021.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,121.76
General ED K-12	4,033.69
Supplemental 2025	3,996.34
Fall 2025	4,037.84
Special ED K-12 Sec 52	88.07
Supplemental 2025	91.76
Fall 2025	87.66
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	6,231.11

	Amount	Mills	Revenue
Non-Pre TV	167,289,975	18.000	3,011,220
Comm PP TV	5,710,600	6.000	34,264
Assumed Local Revenue			3,045,484

Local Revenue Per GE	755.01
Local Revenue Per Membership	738.88

Special Ed. Costs	8,007,979.00
Special Ed. Transp. Costs	461,989.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,492.23)	22,637,653.92	9.09%	0.00	2,057,762.74
51c	SPEC ED HEADLEE OBLIGATION	2,616,703.58	9.09%	0.00	237,858.36
22b/51e	DISCRETIONARY PAYMENT	15,740,557.79	9.09%	0.00	1,430,816.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,893.25	9.09%	0.00	4,444.40
31a	AT RISK	3,240,604.51	9.09%	0.00	294,570.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,270.47	9.09%	0.00	11,023.49
		<u>\$44,405,683.52</u>		<u>\$0.00</u>	<u>\$4,036,476.64</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	166,071.89	100.00%	0.00	166,071.89
30d	2025 UNIVERSAL SCHOOL LUNCH	3,818.72	100.00%	0.00	3,818.72
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,694.94	100.00%	0.00	2,694.94
35m	2025 LITERACY SUPPORTS	22,176.00	100.00%	0.00	22,176.00
		<u>\$194,761.55</u>		<u>\$0.00</u>	<u>\$194,761.55</u>
SUBTOTALS		\$44,600,445.07		\$0.00	\$4,231,238.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,294.99)	37,493,108.21
51e	SPECIAL ED FOUNDATION (SEC 52)	885,103.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,616,703.58</u>
		\$40,994,915.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,231,238.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50140 ISD: 50

L'Anse Creuse Public Schools

State Aid Membership	9,216.56
General ED K-12	8,853.41
Supplemental 2025 Includes 3.00 Transfers	8,788.82
Fall 2025	8,860.59
Special ED K-12 Sec 52	363.01
Supplemental 2025	368.43
Fall 2025	362.41
Special ED K-12 Sec 53	0.14
Supplemental 2025	0.00
Fall 2025	0.16

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,801.63

	Amount	Mills	Revenue
Non-Pre TV	1,169,750,814	18.000	21,055,515
Comm PP TV	68,632,335	6.000	411,794
Assumed Local Revenue			21,467,309

Local Revenue Per GE	2,424.75
Local Revenue Per Membership	2,329.21

Special Ed. Costs	16,061,373.00
Special Ed. Transp. Costs	1,465,994.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,472.42)	32,003,767.28	9.09%	0.00	2,909,142.45
51c	SPEC ED HEADLEE OBLIGATION	5,628,070.82	9.09%	0.00	511,591.64
22b/51e	DISCRETIONARY PAYMENT	39,155,354.82	9.09%	0.00	3,559,221.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,918.50	9.09%	0.00	3,992.19
31a	AT RISK	6,277,342.93	9.09%	0.00	570,610.47
24	COURT PLACED CHILDREN	86,035.18	9.09%	0.00	7,820.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	271,169.74	9.09%	0.00	24,649.33
		<u>\$83,465,659.27</u>		<u>\$0.00</u>	<u>\$7,587,028.43</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	410,971.04	100.00%	0.00	410,971.04
30d	2025 UNIVERSAL SCHOOL LUNCH	(13,919.49)	100.00%	0.00	(13,919.49)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,183.78	100.00%	0.00	9,183.78
35m	2025 LITERACY SUPPORTS	850,511.00	100.00%	0.00	850,511.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$1,444,246.33</u>		<u>\$0.00</u>	<u>\$1,444,246.33</u>
SUBTOTALS		\$84,909,905.60		\$0.00	\$9,031,274.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,625.25)	67,509,464.60
51e	SPECIAL ED FOUNDATION (SEC 52)	3,648,250.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,628,070.82</u>
		\$76,787,192.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$9,031,274.76
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50160 ISD: 50

Mount Clemens Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,903.78

State Aid Membership	813.35
General ED K-12	748.65
Supplemental 2025	728.34
Fall 2025	750.91
Special ED K-12 Sec 52	64.70
Supplemental 2025	71.89
Fall 2025	63.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	260,889,266	18.000	4,696,007
Comm PP TV	15,804,200	6.000	94,825
Assumed Local Revenue			4,790,832

Local Revenue Per GE	6,399.29
Local Revenue Per Membership	5,890.25

Special Ed. Costs	1,205,114.00
Special Ed. Transp. Costs	342,911.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$13.53)	11,004.63	9.09%	0.00	1,000.32
51c	SPEC ED HEADLEE OBLIGATION	586,294.83	9.09%	0.00	53,294.20
22b/51e	DISCRETIONARY PAYMENT	3,372,334.41	9.09%	0.00	306,545.20
31a	AT RISK	1,546,549.83	9.09%	0.00	140,581.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,930.39	9.09%	0.00	2,175.27
		<u>\$5,540,114.09</u>		<u>\$0.00</u>	<u>\$503,596.37</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	19,346.17	100.00%	0.00	19,346.17
		\$19,346.17		\$0.00	\$19,346.17
SUBTOTALS		\$5,559,460.26		\$0.00	\$522,942.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,650.71)	2,733,104.04
51e	SPECIAL ED FOUNDATION (SEC 52)	650,235.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	586,294.83
		\$3,969,633.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,942.54
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,531.36
General ED K-12 (23a: 1.17)	1,486.97
Supplemental 2025	1,506.97
Fall 2025	1,483.45
Special ED K-12 Sec 52	44.39
Supplemental 2025	48.40
Fall 2025	43.94
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	5,447.06

	Amount	Mills	Revenue
Non-Pre TV	259,696,823	18.000	4,674,543
Comm PP TV	14,533,800	6.000	87,203
Assumed Local Revenue			4,761,746

Local Revenue Per GE	3,202.31
Local Revenue Per Membership	3,109.49

Special Ed. Costs	2,296,672.00
Special Ed. Transp. Costs	167,607.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,337.57)	3,579,661.20	9.09%	0.00	325,391.20
51c	SPEC ED HEADLEE OBLIGATION	775,188.11	9.09%	0.00	70,464.60
22b/51e	DISCRETIONARY PAYMENT	7,048,767.90	9.09%	0.00	640,733.00
31a	AT RISK	1,486,264.73	9.09%	0.00	135,101.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,055.69	9.09%	0.00	4,095.56
		<u>\$12,934,937.63</u>		<u>\$0.00</u>	<u>\$1,175,785.82</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	2025 PROP A OBLIGATION	6,322.59	100.00%	0.00	6,322.59
22b/51e	2025 DISCRETIONARY PAYMENT	4,824.77	100.00%	0.00	4,824.77
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,251.38	100.00%	0.00	41,251.38
35m	2025 LITERACY SUPPORTS	71,069.00	100.00%	0.00	71,069.00
		<u>\$123,467.74</u>		<u>\$0.00</u>	<u>\$123,467.74</u>
SUBTOTALS		\$13,058,405.37		\$0.00	\$1,299,253.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,847.69)	10,182,309.60
51e	SPECIAL ED FOUNDATION (SEC 52)	446,119.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>775,188.11</u>
		\$11,403,617.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,299,253.56
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,555.17
General ED K-12	1,515.41
Supplemental 2025	1,503.98
Fall 2025	1,516.68
Special ED K-12 Sec 52	39.76
Supplemental 2025	40.58
Fall 2025	39.67
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	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	219,009,725	18.000	3,942,175
Comm PP TV	10,716,400	6.000	64,298
Assumed Local Revenue			4,006,473

Local Revenue Per GE	2,643.82
Local Revenue Per Membership	2,576.23

Special Ed. Costs	1,690,005.00
Special Ed. Transp. Costs	72,576.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,410.35)	3,748,504.01	9.09%	0.00	340,739.01
51c	SPEC ED HEADLEE OBLIGATION	534,680.13	9.09%	0.00	48,602.42
22b/51e	DISCRETIONARY PAYMENT	7,874,483.22	9.09%	0.00	715,790.52
31a	AT RISK	885,076.12	9.09%	0.00	80,453.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,756.23	9.09%	0.00	4,159.24
		<u>\$13,088,499.71</u>		<u>\$0.00</u>	<u>\$1,189,744.61</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	2,646.09	100.00%	0.00	2,646.09
22b/51e	2024 DISCRETIONARY PAYMENT	(7.71)	100.00%	0.00	(7.71)
147a(2)	2025 MPSERS NORMAL COST OFFSET	48,139.51	100.00%	0.00	48,139.51
		<u>\$50,777.89</u>		<u>\$0.00</u>	<u>\$50,777.89</u>
SUBTOTALS		\$13,139,277.60		\$0.00	\$1,240,522.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,406.18)	11,223,399.23
51e	SPECIAL ED FOUNDATION (SEC 52)	399,588.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>534,680.13</u>
		\$12,157,667.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,240,522.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50190 ISD: 50
Romeo Community Schools

State Aid Membership	5,329.07
General ED K-12	5,212.93
Supplemental 2025	5,160.23
Fall 2025	5,218.78
Special ED K-12 Sec 52	116.14
Supplemental 2025	112.75
Fall 2025	116.52
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	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	577,088,826	18.000	10,387,599
Comm PP TV	31,868,413	6.000	191,210
Assumed Local Revenue			10,578,809

Local Revenue Per GE	2,029.34
Local Revenue Per Membership	1,985.11

Special Ed. Costs	8,028,687.00
Special Ed. Transp. Costs	410,529.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,794.87)	20,223,127.87	9.09%	0.00	1,838,282.32
51c	SPEC ED HEADLEE OBLIGATION	2,586,392.59	9.09%	0.00	235,103.09
22b/51e	DISCRETIONARY PAYMENT	22,755,218.26	9.09%	0.00	2,068,449.34
31a	AT RISK	2,457,366.22	9.09%	0.00	223,374.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	156,791.96	9.09%	0.00	14,252.39
		<u>\$48,178,896.90</u>		<u>\$0.00</u>	<u>\$4,379,461.73</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	1,489.81	100.00%	0.00	1,489.81
22b/51e	2023 DISCRETIONARY PAYMENT	20.71	100.00%	0.00	20.71
22a	2024 PROP A OBLIGATION	3,237.36	100.00%	0.00	3,237.36
22b/51e	2024 DISCRETIONARY PAYMENT	(19.19)	100.00%	0.00	(19.19)
22a	2025 PROP A OBLIGATION	(33,154.07)	100.00%	0.00	(33,154.07)
22b/51e	2025 DISCRETIONARY PAYMENT	(3.82)	100.00%	0.00	(3.82)
147a(2)	2025 MPSERS NORMAL COST OFFSET	188,959.50	100.00%	0.00	188,959.50
		<u>\$160,530.30</u>		<u>\$0.00</u>	<u>\$160,530.30</u>
SUBTOTALS		\$48,339,427.20		\$0.00	\$4,539,992.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,020.66)	41,811,139.13
51e	SPECIAL ED FOUNDATION (SEC 52)	1,167,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,586,392.59
		<u>\$45,564,738.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,539,992.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50200 ISD: 50
South Lake Schools

State Aid Membership	1,412.32
General ED K-12	1,349.81
Supplemental 2025 Includes 1.00 Transfers	1,348.11
Fall 2025	1,350.00
Special ED K-12 Sec 52	62.51
Supplemental 2025	66.47
Fall 2025	62.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,617.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	241,914,906	18.000	4,354,468
Comm PP TV	12,488,600	6.000	74,932
Assumed Local Revenue			4,429,400
Local Revenue Per GE			3,281.50
Local Revenue Per Membership			3,136.26

Special Ed. Costs	2,901,604.00
Special Ed. Transp. Costs	205,663.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,363.74)	4,750,677.28	9.09%	0.00	431,836.56
51c	SPEC ED HEADLEE OBLIGATION	975,079.86	9.09%	0.00	88,634.76
22b/51e	DISCRETIONARY PAYMENT	5,013,737.21	9.09%	0.00	455,748.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,346.50	9.09%	0.00	849.60
31a	AT RISK	1,401,312.10	9.09%	0.00	127,379.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,553.30	9.09%	0.00	3,777.19
		<u>\$12,191,706.25</u>		<u>\$0.00</u>	<u>\$1,108,226.09</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	56,973.99	100.00%	0.00	56,973.99
		\$56,973.99		\$0.00	\$56,973.99
SUBTOTALS		\$12,248,680.24		\$0.00	\$1,165,200.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,630.50)	8,949,915.21
20j/m	HOLD HARMLESS PAYMENT 20m \$138.00 PP	186,273.78
51e	SPECIAL ED FOUNDATION (SEC 52)	628,225.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	975,079.86
		<u>\$10,739,494.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,165,200.08
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	25,191.80
General ED K-12 (23a: 8.67)	24,468.08
Supplemental 2025	24,416.04
Fall 2025	24,464.23
Special ED K-12 Sec 52	723.72
Supplemental 2025	788.38
Fall 2025	716.53
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	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	2,495,386,939	18.000	44,916,965
Comm PP TV	133,769,900	6.000	802,619
Assumed Local Revenue			45,719,584

Local Revenue Per GE	1,868.54
Local Revenue Per Membership	1,814.86

Special Ed. Costs	46,840,124.00
Special Ed. Transp. Costs	4,552,462.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,924.10)	98,855,142.38	9.09%	0.00	8,985,932.44
51c	SPEC ED HEADLEE OBLIGATION	16,608,423.80	9.09%	0.00	1,509,705.72
22b/51e	DISCRETIONARY PAYMENT	108,602,861.42	9.09%	0.00	9,872,000.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	565,161.75	9.09%	0.00	51,373.20
31a	AT RISK	20,197,778.36	9.09%	0.00	1,835,978.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	741,193.45	9.09%	0.00	67,374.48
		<u>\$245,570,561.16</u>		<u>\$0.00</u>	<u>\$22,322,363.99</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,043,029.23	100.00%	0.00	1,043,029.23
30d	2025 UNIVERSAL SCHOOL LUNCH	17,182.45	100.00%	0.00	17,182.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,768.08	100.00%	0.00	8,768.08
35m	2025 LITERACY SUPPORTS	2,277,923.00	100.00%	0.00	2,277,923.00
		<u>\$3,346,902.76</u>		<u>\$0.00</u>	<u>\$3,346,902.76</u>
SUBTOTALS		\$248,917,463.92		\$0.00	\$25,669,266.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,181.46)	200,184,617.80
51e	SPECIAL ED FOUNDATION (SEC 52)	7,273,386.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,608,423.80
		<u>\$224,066,427.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$25,669,266.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,091.26
General ED K-12	1,945.46
Supplemental 2025 Includes 2.00 Transfers	1,973.61
Fall 2025	1,942.33
Special ED K-12 Sec 52	145.80
Supplemental 2025	156.66
Fall 2025	144.59
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	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	418,239,608	18.000	7,528,313
Comm PP TV	50,628,175	6.000	303,769
Assumed Local Revenue			7,832,082
Local Revenue Per GE			4,025.83
Local Revenue Per Membership			3,745.15

Special Ed. Costs	7,144,472.00
Special Ed. Transp. Costs	653,983.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,403.97)	5,027,326.30	9.09%	0.00	456,983.96
51c	SPEC ED HEADLEE OBLIGATION	2,504,816.87	9.09%	0.00	227,687.85
22b/51e	DISCRETIONARY PAYMENT	8,157,745.47	9.09%	0.00	741,539.06
31a	AT RISK	4,042,167.90	9.09%	0.00	367,433.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,529.08	9.09%	0.00	5,592.99
		<u>\$19,793,585.62</u>		<u>\$0.00</u>	<u>\$1,799,236.92</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	93,743.19	100.00%	0.00	93,743.19
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	0.00	4,800.00
		<u>\$98,543.19</u>		<u>\$0.00</u>	<u>\$98,543.19</u>
SUBTOTALS		\$19,892,128.81		\$0.00	\$1,897,780.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,024.17)	11,719,781.77
51e	SPECIAL ED FOUNDATION (SEC 52)	1,465,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,504,816.87</u>
		\$15,689,888.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,897,780.11
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50230 ISD: 50

Warren Consolidated Schools

FY 2026 Foundation	10,753.00
FY 1995 Foundation	7,582.26

State Aid Membership	12,557.64
General ED K-12	11,864.17
Supplemental 2025 Includes 1.75 Transfers	11,802.50
Fall 2025	11,871.02
Special ED K-12 Sec 52	692.94
Supplemental 2025 Includes 0.25 Transfers	717.62
Fall 2025	690.20
Special ED K-12 Sec 53	0.53
Supplemental 2025	0.67
Fall 2025	0.51

	Amount	Mills	Revenue
Non-Pre TV	1,984,146,693	18.000	35,714,640
Comm PP TV	121,383,896	6.000	728,303
Assumed Local Revenue			36,442,943

Local Revenue Per GE	3,071.68
Local Revenue Per Membership	2,902.05

Special Ed. Costs	36,636,101.00
Special Ed. Transp. Costs	3,251,188.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,597.95)	45,181,760.84	9.09%	0.00	4,107,022.06
51c	SPEC ED HEADLEE OBLIGATION	12,772,353.47	9.09%	0.00	1,161,006.93
22b/51e	DISCRETIONARY PAYMENT	44,579,587.45	9.09%	0.00	4,052,284.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,426.25	9.09%	0.00	3,220.25
31a	AT RISK	16,228,808.31	9.09%	0.00	1,475,198.68
53a(5)	COURT AND STATE AGENCY PLACED PUP	28,810.60	9.09%	0.00	2,618.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	369,471.04	9.09%	0.00	33,584.92
		<u>\$119,196,217.96</u>		<u>\$0.00</u>	<u>\$10,834,936.22</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 Amt	Current Amt
22a	2022 PROP A OBLIGATION	895.86	100.00%	0.00	895.86
22b	2022 DISCRETIONARY PAYMENT	(37.24)	100.00%	0.00	(37.24)
22a	2023 PROP A OBLIGATION	(1,137.90)	100.00%	0.00	(1,137.90)
22b/51e	2023 DISCRETIONARY PAYMENT	51.54	100.00%	0.00	51.54
22a	2024 PROP A OBLIGATION	(2,912.63)	100.00%	0.00	(2,912.63)
22b/51e	2024 DISCRETIONARY PAYMENT	(85.11)	100.00%	0.00	(85.11)
147a(2)	2025 MPSERS NORMAL COST OFFSET	611,474.18	100.00%	0.00	611,474.18
		<u>\$608,248.70</u>		<u>\$0.00</u>	<u>\$608,248.70</u>
SUBTOTALS		\$119,804,466.66		\$0.00	\$11,443,184.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,844.32)	81,202,176.01
20j/m	HOLD HARMLESS PAYMENT 20m \$134.00 PP	1,589,798.78
51e	SPECIAL ED FOUNDATION (SEC 52)	6,964,047.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,772,353.47</u>
		\$102,533,701.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$11,443,184.92
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50240 ISD: 50

Warren Woods Public Schools

State Aid Membership	3,016.18
General ED K-12	2,844.17
Supplemental 2025	2,814.37
Fall 2025	2,847.48
Special ED K-12 Sec 52	172.01
Supplemental 2025	175.19
Fall 2025	171.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,374.00
FY 1995 Foundation	7,239.11

	Amount	Mills	Revenue
Non-Pre TV	244,554,868	18.000	4,401,988
Comm PP TV	37,513,807	6.000	225,083
Assumed Local Revenue			4,627,071

Local Revenue Per GE	1,626.86
Local Revenue Per Membership	1,534.08

Special Ed. Costs	9,647,536.00
Special Ed. Transp. Costs	380,265.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,965.92)	14,978,108.59	9.09%	0.00	1,361,510.07
51c	SPEC ED HEADLEE OBLIGATION	3,028,295.96	9.09%	0.00	275,272.10
22b/51e	DISCRETIONARY PAYMENT	10,707,434.00	9.09%	0.00	973,305.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,567.00	9.09%	0.00	3,051.24
31a	AT RISK	3,385,771.15	9.09%	0.00	307,766.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,742.08	9.09%	0.00	8,066.66
		<u>\$32,221,918.78</u>		<u>\$0.00</u>	<u>\$2,928,972.42</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	2025 PROP A OBLIGATION	(1,176.54)	100.00%	0.00	(1,176.54)
22b/51e	2025 DISCRETIONARY PAYMENT	(556.27)	100.00%	0.00	(556.27)
147a(2)	2025 MPSERS NORMAL COST OFFSET	131,091.10	100.00%	0.00	131,091.10
30d	2025 UNIVERSAL SCHOOL LUNCH	(4,606.59)	100.00%	0.00	(4,606.59)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	736.60	100.00%	0.00	736.60
35m	2025 LITERACY SUPPORTS	299,348.00	100.00%	0.00	299,348.00
		<u>\$424,836.30</u>		<u>\$0.00</u>	<u>\$424,836.30</u>
SUBTOTALS		\$32,646,755.08		\$0.00	\$3,353,808.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,278.14)	23,544,437.44
20j/m	HOLD HARMLESS PAYMENT 20m \$145.00 PP	412,404.65
51e	SPECIAL ED FOUNDATION (SEC 52)	1,728,700.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,028,295.96
		<u>\$28,713,838.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,353,808.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	80.07
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	80.07
Supplemental 2025	74.00
Fall 2025	80.74
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	9.09%	0.00	12,288.63
22b/51e	DISCRETIONARY PAYMENT	396,101.49	9.09%	0.00	36,005.63
22b	PSA PROTECTED	408,602.01	9.09%	0.00	37,141.92
31a	AT RISK	31,608.84	9.09%	0.00	2,873.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,355.82	9.09%	0.00	214.14
		<u>\$973,856.63</u>		<u>\$0.00</u>	<u>\$88,523.56</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	1,017.47	100.00%	0.00	1,017.47
		\$1,017.47		\$0.00	\$1,017.47
SUBTOTALS		\$974,874.10		\$0.00	\$89,541.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804,703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,188.47
		<u>\$939,891.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50902 ISD: 50
Michigan Collegiate

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	795.37
General ED K-12	785.23
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	786.42
Special ED K-12 Sec 52	10.14
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	9.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	683,617.00
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	195,608.80	9.09%	0.00	17,780.84
22b/51e	DISCRETIONARY PAYMENT	3,618,933.50	9.09%	0.00	328,961.06
22b	PSA PROTECTED	4,374,535.00	9.09%	0.00	397,645.23
31a	AT RISK	1,509,881.29	9.09%	0.00	137,248.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,401.39	9.09%	0.00	2,127.19
		<u>\$9,722,359.98</u>		<u>\$0.00</u>	<u>\$883,762.53</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)	7,891,561.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,907.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,608.80
		\$8,189,077.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50903 ISD: 50
Huron Academy

State Aid Membership	677.13
General ED K-12	673.91
Supplemental 2025	662.11
Fall 2025	675.22
Special ED K-12 Sec 52	3.22
Supplemental 2025	3.89
Fall 2025	3.14
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,937.00
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	95,838.20	9.09%	0.00	8,711.69
22b/51e	DISCRETIONARY PAYMENT	3,080,941.50	9.09%	0.00	280,057.58
22b	PSA PROTECTED	3,724,215.00	9.09%	0.00	338,531.14
31a	AT RISK	787,091.44	9.09%	0.00	71,546.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,922.53	9.09%	0.00	1,810.96
		<u>\$7,708,008.67</u>		<u>\$0.00</u>	<u>\$700,657.98</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

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	140,131.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,772,795.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,838.20
		\$6,900,994.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	322.27
General ED K-12	314.80
Supplemental 2025	317.13
Fall 2025	314.54
Special ED K-12 Sec 52	7.47
Supplemental 2025	6.63
Fall 2025	7.56
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	618,527.00
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	176,984.08	9.09%	0.00	16,087.85
22b/51e	DISCRETIONARY PAYMENT	1,466,328.50	9.09%	0.00	133,289.26
22b	PSA PROTECTED	1,772,485.00	9.09%	0.00	161,118.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	242,659.49	9.09%	0.00	22,057.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,481.83	9.09%	0.00	861.90
		<u>\$3,669,948.90</u>		<u>\$0.00</u>	<u>\$333,598.36</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	0.00	6,373.09
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	0.00	2,154.00
		<u>\$8,527.09</u>		<u>\$0.00</u>	<u>\$8,527.09</u>
SUBTOTALS		\$3,678,475.99		\$0.00	\$342,125.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,163,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,073.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,984.08
		<u>\$3,415,797.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	609.71
General ED K-12	600.88
Supplemental 2025	597.02
Fall 2025	601.31
Special ED K-12 Sec 52	8.83
Supplemental 2025	9.00
Fall 2025	8.81
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
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	131,749.95	9.09%	0.00	11,976.07
22b/51e	DISCRETIONARY PAYMENT	2,806,458.55	9.09%	0.00	255,107.08
22b	PSA PROTECTED	3,321,126.95	9.09%	0.00	301,890.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,336.50	9.09%	0.00	666.89
31a	AT RISK	410,283.85	9.09%	0.00	37,294.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,938.90	9.09%	0.00	1,630.65
		<u>\$6,694,894.70</u>		<u>\$0.00</u>	<u>\$608,565.93</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(12,644.46)	100.00%	0.00	(12,644.46)
	2023 Deferred Adjustment	(265,533.86)	0.00%	0.00	0.00
	2025 Nov	-12,644.47			
	2025 Dec	-12,644.47			
	2026 Jan	-12,644.47			
	2026 Feb	-12,644.47			
	2026 Mar	-12,644.47			
	2026 Apr	-12,644.47			
	2026 May	-12,644.47			
	2026 Jun	-12,644.47			
	2026 Jul	-12,644.47			
	2026 Aug	-12,644.47			
	2026 Oct	-139,089.16			
22b/51e	2025 DISCRETIONARY PAYMENT	(6,116.58)	100.00%	0.00	(6,116.58)
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	0.00	(8,007.18)
		(\$292,302.08)		\$0.00	(\$26,768.22)
SUBTOTALS		\$6,402,592.62		\$0.00	\$581,797.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,038,844.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,741.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,259,335.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	277.84
General ED K-12	277.76
Supplemental 2025	276.25
Fall 2025	277.93
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
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	193,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,227.78	9.09%	0.00	5,020.21
22b/51e	DISCRETIONARY PAYMENT	1,264,172.00	9.09%	0.00	114,913.23
22b	PSA PROTECTED	1,528,120.00	9.09%	0.00	138,906.11
31a	AT RISK	168,106.24	9.09%	0.00	15,280.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,174.61	9.09%	0.00	743.07
		<u>\$3,023,800.63</u>		<u>\$0.00</u>	<u>\$274,863.48</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)	2,791,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,227.78
		\$2,847,519.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	529.37
General ED K-12	524.66
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	525.88
Special ED K-12 Sec 52	4.71
Supplemental 2025	4.57
Fall 2025	4.72
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	529,115.00
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	151,399.91	9.09%	0.00	13,762.25
22b/51e	DISCRETIONARY PAYMENT	2,408,633.50	9.09%	0.00	218,944.79
22b	PSA PROTECTED	2,911,535.00	9.09%	0.00	264,658.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,939.25	9.09%	0.00	1,630.68
31a	AT RISK	1,043,975.06	9.09%	0.00	94,897.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,575.13	9.09%	0.00	1,415.78
		<u>\$6,549,057.85</u>		<u>\$0.00</u>	<u>\$595,309.36</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,272,833.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,335.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	151,399.91
		<u>\$5,471,568.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	808.33
General ED K-12	804.97
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	807.60
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.73
Fall 2025	3.32
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	663,808.00
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	189,940.69	9.09%	0.00	17,265.61
22b/51e	DISCRETIONARY PAYMENT	3,677,901.50	9.09%	0.00	334,321.25
22b	PSA PROTECTED	4,445,815.00	9.09%	0.00	404,124.58
31a	AT RISK	1,704,008.88	9.09%	0.00	154,894.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,782.70	9.09%	0.00	2,161.85
		<u>\$10,041,448.77</u>		<u>\$0.00</u>	<u>\$912,767.70</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,089,948.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,940.69
		\$8,313,657.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	531.12
General ED K-12	528.37
Supplemental 2025	528.75
Fall 2025	528.33
Special ED K-12 Sec 52	2.75
Supplemental 2025	3.25
Fall 2025	2.69
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	416,021.00
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	119,039.42	9.09%	0.00	10,820.68
22b/51e	DISCRETIONARY PAYMENT	2,416,596.00	9.09%	0.00	219,668.58
22b	PSA PROTECTED	2,921,160.00	9.09%	0.00	265,533.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,115.00	9.09%	0.00	2,101.15
31a	AT RISK	987,893.76	9.09%	0.00	89,799.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,626.62	9.09%	0.00	1,420.46
		<u>\$6,483,430.80</u>		<u>\$0.00</u>	<u>\$589,343.85</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)	5,310,118.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,637.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,039.42
		<u>\$5,456,795.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	186.67
General ED K-12	186.27
Supplemental 2025	182.60
Fall 2025	186.68
Special ED K-12 Sec 52	0.40
Supplemental 2025	0.40
Fall 2025	0.40
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,245.00
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	49,285.84	9.09%	0.00	4,480.08
22b/51e	DISCRETIONARY PAYMENT	849,348.50	9.09%	0.00	77,205.78
22b	PSA PROTECTED	1,026,685.00	9.09%	0.00	93,325.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,527.50	9.09%	0.00	502.45
31a	AT RISK	199,762.17	9.09%	0.00	18,158.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,492.21	9.09%	0.00	499.24
		<u>\$2,136,101.22</u>		<u>\$0.00</u>	<u>\$194,171.60</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)	1,872,013.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,285.84
		\$1,925,319.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	252.06
General ED K-12	251.08
Supplemental 2025	239.83
Fall 2025	252.33
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 183,116.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,396.45	9.09%	0.00	4,762.84
22b/51e DISCRETIONARY PAYMENT	1,146,873.00	9.09%	0.00	104,250.76
22b PSA PROTECTED	1,386,330.00	9.09%	0.00	126,017.40
31a AT RISK	530,615.42	9.09%	0.00	48,232.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,416.11	9.09%	0.00	674.12
	<u>\$3,123,630.98</u>		<u>\$0.00</u>	<u>\$283,938.06</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)	2,523,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		\$2,585,599.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	105.62
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	105.62
Supplemental 2025	106.00
Fall 2025	105.58
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	622,996.00
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	178,262.83	9.09%	0.00	16,204.09
22b/51e	DISCRETIONARY PAYMENT	480,571.00	9.09%	0.00	43,683.90
22b	PSA PROTECTED	580,910.00	9.09%	0.00	52,804.72
31a	AT RISK	123,212.91	9.09%	0.00	11,200.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,107.55	9.09%	0.00	282.48
		<u>\$1,366,064.29</u>		<u>\$0.00</u>	<u>\$124,175.24</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)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,061,481.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,262.83
		\$1,239,743.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	40.18
General ED K-12	40.00
Supplemental 2026	0.00
Fall 2025	40.00
Special ED K-12 Sec 52	0.18
Supplemental 2026	0.00
Fall 2025	0.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	182,819.00	9.09%	0.00	16,618.25
22b	PSA PROTECTED	220,990.00	9.09%	0.00	20,087.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,219.25	9.09%	0.00	6,746.53
31a	AT RISK	127,261.42	9.09%	0.00	11,568.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,182.18	9.09%	0.00	107.46
		\$606,471.85		\$0.00	\$55,128.29

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	402,000.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,809.00
		<u>\$403,809.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50918 ISD: 50

Center Line Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,018.84
General ED K-12	1,011.01
Supplemental 2025	949.90
Fall 2025	1,017.80
Special ED K-12 Sec 52	7.83
Supplemental 2025	6.29
Fall 2025	8.00
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	410,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,527.18	9.09%	0.00	10,683.22
22b/51e	DISCRETIONARY PAYMENT	4,635,722.00	9.09%	0.00	421,387.13
22b	PSA PROTECTED	5,603,620.00	9.09%	0.00	509,369.06
31a	AT RISK	2,014,613.03	9.09%	0.00	183,128.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,976.32	9.09%	0.00	2,724.85
		<u>\$12,401,458.53</u>		<u>\$0.00</u>	<u>\$1,127,292.58</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)	10,160,650.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,691.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,527.18
		<u>\$10,356,869.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	240.22
General ED K-12	239.52
Supplemental 2025	253.24
Fall 2025	238.00
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.76
Fall 2025	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 111,783.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,985.36	9.09%	0.00	2,907.47
22b/51e	DISCRETIONARY PAYMENT	1,093,001.00	9.09%	0.00	99,353.79
22b	PSA PROTECTED	1,321,210.00	9.09%	0.00	120,097.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,768.00	9.09%	0.00	3,069.51
31a	AT RISK	500,417.80	9.09%	0.00	45,487.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,067.76	9.09%	0.00	642.46
		<u>\$2,987,449.92</u>		<u>\$0.00</u>	<u>\$271,559.20</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
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	0.00	2,012.00
		\$2,012.00		\$0.00	\$2,012.00
SUBTOTALS		\$2,989,461.92		\$0.00	\$273,571.20

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,407,176.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,985.36
		\$2,446,196.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50921 ISD: 50
Unity Academy

State Aid Membership	248.00
General ED K-12	248.00
Supplemental 2026	0.00
Fall 2025	248.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,128,400.00	9.09%	0.00	102,571.56
22b	PSA PROTECTED	1,364,000.00	9.09%	0.00	123,987.60
31a	AT RISK	94,663.02	9.09%	0.00	8,604.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,296.66	9.09%	0.00	663.27
		\$2,594,359.68		\$0.00	\$235,827.30

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)	2,492,400.00
		\$2,492,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	757.51
General ED K-12	752.75
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	755.39
Special ED K-12 Sec 52	4.76
Supplemental 2025	0.00
Fall 2025	5.29
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	334,360.00
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	95,673.10	9.09%	0.00	8,696.68
22b/51e	DISCRETIONARY PAYMENT	3,446,670.50	9.09%	0.00	313,302.35
22b	PSA PROTECTED	4,166,305.00	9.09%	0.00	378,717.12
31a	AT RISK	1,503,410.37	9.09%	0.00	136,660.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,287.47	9.09%	0.00	2,025.93
		<u>\$9,234,346.44</u>		<u>\$0.00</u>	<u>\$839,402.08</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)	7,565,137.50
51e	SPECIAL ED FOUNDATION (SEC 52)	47,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,673.10
		\$7,708,648.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	734.27
General ED K-12	731.81
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	731.64
Special ED K-12 Sec 52	2.46
Supplemental 2025	2.76
Fall 2025	2.43
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	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	297,302.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,069.40	9.09%	0.00	7,732.81
22b/51e	DISCRETIONARY PAYMENT	3,340,928.50	9.09%	0.00	303,690.40
22b	PSA PROTECTED	4,038,485.00	9.09%	0.00	367,098.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,668.25	9.09%	0.00	333.44
31a	AT RISK	1,624,200.87	9.09%	0.00	147,639.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,603.70	9.09%	0.00	1,963.78
		<u>\$9,113,955.72</u>		<u>\$0.00</u>	<u>\$828,458.58</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
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	0.00	3,008.00
		\$3,008.00		\$0.00	\$3,008.00
SUBTOTALS		\$9,116,963.72		\$0.00	\$831,466.58

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,354,690.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,723.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,069.40
		\$7,464,482.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	331.58
General ED K-12	329.66
Supplemental 2025	334.22
Fall 2025	329.15
Special ED K-12 Sec 52	1.92
Supplemental 2025	1.78
Fall 2025	1.94
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	259,898.00
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	74,366.69	9.09%	0.00	6,759.93
22b/51e	DISCRETIONARY PAYMENT	1,508,689.00	9.09%	0.00	137,139.83
22b	PSA PROTECTED	1,823,690.00	9.09%	0.00	165,773.42
31a	AT RISK	560,595.06	9.09%	0.00	50,958.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,755.75	9.09%	0.00	886.80
		\$3,977,096.50		\$0.00	\$361,518.07

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
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	0.00	50,520.00
		<u>\$50,520.00</u>		<u>\$0.00</u>	<u>\$50,520.00</u>
SUBTOTALS		\$4,027,616.50		\$0.00	\$412,038.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,313,083.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,296.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,366.69</u>
		<u>\$3,406,745.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07
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