

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

District: 81000	ISD: 81	LEA Membership	42,902.10
Washtenaw ISD		ISD Membership	249.94
		Supplemental 2025	245.00
Homestead Tax Value	15,187,538,282.00	Fall	250.49
Non-Homestead Tax Value	8,649,338,863.00		
Com Pers Prop Tax Value	371,049,566.00		
Ind Pers Prop Tax Value	70,392,735.00		
		Mills	
		Special Ed.	5.1452
		Voc. Ed.	0.0000
		Operating	0.0937
		Special Ed. Costs	42,776,005.00
		Special Ed. Transp. Costs	2,739.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 240.84 Total FTEs	2,420,442.00	9.09%	0.00	220,018.18
51a(2)	SPECIAL EDUCATION	12,241,769.23	9.09%	0.00	1,112,776.82
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 9.10 Total FTEs	91,455.00	9.09%	0.00	8,313.26
107(1)	ADULT EDUCATION PARTICIPANTS	2,570,886.00	9.09%	0.00	233,693.54
53a(5)	COURT AND STATE AGENCY PLACED PUP	111,029.20	9.09%	0.00	10,092.55
24	COURT PLACED CHILDREN	205,313.36	9.09%	0.00	18,662.98
32d(1)	GREAT START READINESS	9,366,126.00	9.09%	0.00	851,380.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,353.74	9.09%	0.00	668.45
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	962,292.02	9.09%	0.00	87,472.34
26a	RENAISSANCE ZONE	141,885.89	9.09%	0.00	12,897.43
		<u>\$28,118,552.44</u>		<u>\$0.00</u>	<u>\$2,555,976.40</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	(35,918.53)	100.00%	0.00	(35,918.53)
51e	2025 SPECIAL ED FOUNDATION PAYMENTS (SE	(77,824.80)	100.00%	0.00	(77,824.80)
51a(10)	2025 SPECIAL ED FOUNDATION (NON-SEC 52)	77,824.80	100.00%	0.00	77,824.80
35m(1)	2025 LITERACY SUPPORTS	131,952.00	100.00%	0.00	131,952.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	175,517.47	100.00%	0.00	175,517.47
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,356.36	100.00%	0.00	1,356.36
30d	2025 UNIVERSAL SCHOOL LUNCH	1,990.39	100.00%	0.00	1,990.39
		<u>\$274,897.69</u>		<u>\$0.00</u>	<u>\$274,897.69</u>
SUBTOTALS		\$28,393,450.13		\$0.00	\$2,830,874.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,830,874.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	16,703.10
General ED K-12 (23a: 6.58)	16,412.87
Supplemental 2025	16,352.08
Fall 2025	16,412.31
Special ED K-12 Sec 52	290.23
Supplemental 2025	290.79
Fall 2025	290.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,921.00
FY 1995 Foundation	7,734.35

	Amount	Mills	Revenue
Non-Pre TV	5,632,253,690	18.000	101,380,566
Comm PP TV	242,711,840	6.000	1,456,271
Assumed Local Revenue			102,836,837

Local Revenue Per GE	6,265.62
Local Revenue Per Membership	6,156.75

Special Ed. Costs	61,869,251.00
Special Ed. Transp. Costs	2,944,345.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$343.25)	5,733,339.08	9.09%	0.00	521,160.52
51c	SPEC ED HEADLEE OBLIGATION	19,776,448.44	9.09%	0.00	1,797,679.16
22b/51e	DISCRETIONARY PAYMENT	59,296,009.39	9.09%	0.00	5,390,007.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	257,782.50	9.09%	0.00	23,432.43
31a	AT RISK	7,469,842.24	9.09%	0.00	679,008.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	491,438.81	9.09%	0.00	44,671.79
		<u>\$93,024,860.46</u>		<u>\$0.00</u>	<u>\$8,455,959.81</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	692,029.31	100.00%	0.00	692,029.31
30d	2025 UNIVERSAL SCHOOL LUNCH	28,865.50	100.00%	0.00	28,865.50
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,523.44	100.00%	0.00	15,523.44
35m	2025 LITERACY SUPPORTS	1,532,296.00	100.00%	0.00	1,532,296.00
		<u>\$2,268,714.25</u>		<u>\$0.00</u>	<u>\$2,268,714.25</u>
SUBTOTALS		\$95,293,574.71		\$0.00	\$10,724,674.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,654.38)	59,978,863.87
20j/m	HOLD HARMLESS PAYMENT 20m \$130.00 PP	2,133,673.10
51e	SPECIAL ED FOUNDATION (SEC 52)	2,916,811.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,776,448.44</u>
		\$84,805,796.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,724,674.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,867.46
General ED K-12	3,722.55
Supplemental 2025	3,764.51
Fall 2025	3,717.89
Special ED K-12 Sec 52	144.91
Supplemental 2025	151.88
Fall 2025	144.14
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	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	779,199,961	18.000	14,025,599
Comm PP TV	35,239,280	6.000	211,436
Assumed Local Revenue			14,237,035

Local Revenue Per GE	3,824.54
Local Revenue Per Membership	3,681.24

Special Ed. Costs	11,054,598.00
Special Ed. Transp. Costs	2,512,666.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,242.74)	8,673,707.24	9.09%	0.00	788,439.99
51c	SPEC ED HEADLEE OBLIGATION	4,932,472.01	9.09%	0.00	448,361.71
22b/51e	DISCRETIONARY PAYMENT	15,957,224.38	9.09%	0.00	1,450,511.70
31a	AT RISK	4,494,512.81	9.09%	0.00	408,551.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,788.46	9.09%	0.00	10,343.37
26a	RENAISSANCE ZONE	10,053.79	9.09%	0.00	913.89
		<u>\$34,181,758.69</u>		<u>\$0.00</u>	<u>\$3,107,121.87</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	124,659.37	100.00%	0.00	124,659.37
		\$124,659.37		\$0.00	\$124,659.37
SUBTOTALS		\$34,306,418.06		\$0.00	\$3,231,781.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,225.46)	23,174,586.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,456,345.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,932,472.01
		\$29,563,403.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,231,781.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,256.77
General ED K-12	2,220.20
Supplemental 2025	2,217.76
Fall 2025	2,220.47
Special ED K-12 Sec 52	36.57
Supplemental 2025	36.39
Fall 2025	36.59
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	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	393,812,170	18.000	7,088,619
Comm PP TV	7,110,827	6.000	42,665
Assumed Local Revenue			7,131,284

Local Revenue Per GE	3,212.00
Local Revenue Per Membership	3,159.95

Special Ed. Costs	6,371,252.00
Special Ed. Transp. Costs	169,109.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,412.87)	5,445,292.63	9.09%	0.00	494,977.10
51c	SPEC ED HEADLEE OBLIGATION	1,942,137.94	9.09%	0.00	176,540.34
22b/51e	DISCRETIONARY PAYMENT	10,103,963.47	9.09%	0.00	918,450.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,472.25	9.09%	0.00	406.53
31a	AT RISK	464,407.63	9.09%	0.00	42,214.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,398.71	9.09%	0.00	6,035.64
		<u>\$18,026,672.63</u>		<u>\$0.00</u>	<u>\$1,638,624.54</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	87,533.84	100.00%	0.00	87,533.84
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	199.00	100.00%	0.00	199.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,085.31	100.00%	0.00	8,085.31
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,404.96	100.00%	0.00	2,404.96
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
35m	2025 LITERACY SUPPORTS	230,965.00	100.00%	0.00	230,965.00
35n	2025 READ INNOVATION COMPETITION	178,500.00	100.00%	0.00	178,500.00
		<u>\$505,288.11</u>		<u>\$0.00</u>	<u>\$505,288.11</u>
SUBTOTALS		\$18,531,960.74		\$0.00	\$2,143,912.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,838.00)	15,181,727.60
51e	SPECIAL ED FOUNDATION (SEC 52)	367,528.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,942,137.94</u>
		\$17,491,394.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,143,912.65
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,313.83
General ED K-12	3,277.65
Supplemental 2025	3,274.23
Fall 2025	3,278.03
Special ED K-12 Sec 52	36.18
Supplemental 2025	36.06
Fall 2025	36.19
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	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	370,893,218	18.000	6,676,078
Comm PP TV	14,595,748	6.000	87,574
Assumed Local Revenue			6,763,652

Local Revenue Per GE	2,063.57
Local Revenue Per Membership	2,041.04

Special Ed. Costs	10,089,139.00
Special Ed. Transp. Costs	296,579.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,834.81)	12,707,908.42	9.09%	0.00	1,155,148.88
51c	SPEC ED HEADLEE OBLIGATION	3,095,726.61	9.09%	0.00	281,401.55
22b/51e	DISCRETIONARY PAYMENT	13,832,422.87	9.09%	0.00	1,257,367.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,406.50	9.09%	0.00	1,945.85
31a	AT RISK	535,609.25	9.09%	0.00	48,686.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,499.55	9.09%	0.00	8,862.71
		<u>\$30,290,573.20</u>		<u>\$0.00</u>	<u>\$2,753,413.11</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	540.78	100.00%	0.00	540.78
22b/51e	2023 DISCRETIONARY PAYMENT	27.48	100.00%	0.00	27.48
22a	2024 PROP A OBLIGATION	6,994.66	100.00%	0.00	6,994.66
22b/51e	2024 DISCRETIONARY PAYMENT	30.38	100.00%	0.00	30.38
22a	2025 PROP A OBLIGATION	7,100.71	100.00%	0.00	7,100.71
22b/51e	2025 DISCRETIONARY PAYMENT	20.17	100.00%	0.00	20.17
147a(2)	2025 MPSERS NORMAL COST OFFSET	149,932.95	100.00%	0.00	149,932.95
104h	2025 BENCHMARK ASSESSMENTS	(7,840.00)	100.00%	0.00	(7,840.00)
		<u>\$156,807.13</u>		<u>\$0.00</u>	<u>\$156,807.13</u>
SUBTOTALS		\$30,447,380.33		\$0.00	\$2,910,220.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,986.43)	26,176,722.29
51e	SPECIAL ED FOUNDATION (SEC 52)	363,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,095,726.61</u>
		<u>\$29,636,057.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,910,220.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,397.59
General ED K-12	3,280.86
Supplemental 2025	3,254.71
Fall 2025	3,283.77
Special ED K-12 Sec 52	116.73
Supplemental 2025	118.68
Fall 2025	116.51
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	5,197.88

	Amount	Mills	Revenue
Non-Pre TV	318,381,135	18.000	5,730,860
Comm PP TV	5,729,200	6.000	34,375
Assumed Local Revenue			5,765,235

Local Revenue Per GE	1,757.23
Local Revenue Per Membership	1,696.86

Special Ed. Costs	11,278,364.00
Special Ed. Transp. Costs	961,937.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,501.02)	11,895,030.54	9.09%	0.00	1,081,258.28
51c	SPEC ED HEADLEE OBLIGATION	3,904,530.89	9.09%	0.00	354,921.86
22b/51e	DISCRETIONARY PAYMENT	16,485,523.34	9.09%	0.00	1,498,534.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,934.25	9.09%	0.00	1,539.32
31a	AT RISK	3,229,860.95	9.09%	0.00	293,594.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,963.93	9.09%	0.00	9,086.72
		<u>\$35,631,843.90</u>		<u>\$0.00</u>	<u>\$3,238,934.61</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	113,681.84	100.00%	0.00	113,681.84
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	500.00	100.00%	0.00	500.00
504	2025 EXPLORE	10,000.00	100.00%	0.00	10,000.00
35n	2025 READ INNOVATION COMPETITION	138,455.00	100.00%	0.00	138,455.00
		<u>\$262,636.84</u>		<u>\$0.00</u>	<u>\$262,636.84</u>
SUBTOTALS		\$35,894,480.74		\$0.00	\$3,501,571.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,292.77)	27,207,417.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,173,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,904,530.89</u>
		\$32,285,084.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,501,571.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81080 ISD: 81

Manchester Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,405.99

State Aid Membership	678.91
General ED K-12	667.50
Supplemental 2025	655.44
Fall 2025	668.84
Special ED K-12 Sec 52	11.41
Supplemental 2025	11.24
Fall 2025	11.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	200,726,778	18.000	3,613,082
Comm PP TV	4,047,581	6.000	24,285
Assumed Local Revenue			3,637,367

Local Revenue Per GE	5,449.24
Local Revenue Per Membership	5,357.66

Special Ed. Costs	1,538,349.00
Special Ed. Transp. Costs	102,453.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$48.33)	32,811.72	9.09%	0.00	2,982.59
51c SPEC ED HEADLEE OBLIGATION	512,323.93	9.09%	0.00	46,570.25
22b/51e DISCRETIONARY PAYMENT	3,152,866.08	9.09%	0.00	286,595.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,657.75	9.09%	0.00	1,968.69
31a AT RISK	290,468.58	9.09%	0.00	26,403.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,974.90	9.09%	0.00	1,815.72
22d(4) ISOLATED DISTRICTS	43,602.93	9.09%	0.00	3,963.51
	<u>\$4,073,705.89</u>		<u>\$0.00</u>	<u>\$370,299.88</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,786.97	100.00%	0.00	24,786.97
30d	2025 UNIVERSAL SCHOOL LUNCH	5,494.64	100.00%	0.00	5,494.64
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,180.38	100.00%	0.00	1,180.38
35n	2025 READ INNOVATION COMPETITION	187,465.00	100.00%	0.00	187,465.00
		<u>\$218,926.99</u>		<u>\$0.00</u>	<u>\$218,926.99</u>
SUBTOTALS		\$4,292,632.88		\$0.00	\$589,226.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,600.76)	3,071,007.30
51e	SPECIAL ED FOUNDATION (SEC 52)	114,670.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>512,323.93</u>
		\$3,698,001.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,226.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	1,814.24
General ED K-12	1,791.64
Supplemental 2025	1,755.31
Fall 2025	1,795.68
Special ED K-12 Sec 52	22.60
Supplemental 2025	20.05
Fall 2025	22.88
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	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	231,828,659	18.000	4,172,916
Comm PP TV	12,605,826	6.000	75,635
Assumed Local Revenue			4,248,551

Local Revenue Per GE	2,371.32
Local Revenue Per Membership	2,341.78

Special Ed. Costs	5,120,550.00
Special Ed. Transp. Costs	179,441.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,836.17)	5,145,493.06	9.09%	0.00	467,725.32
51c	SPEC ED HEADLEE OBLIGATION	1,591,540.01	9.09%	0.00	144,670.99
22b/51e	DISCRETIONARY PAYMENT	8,839,067.18	9.09%	0.00	803,471.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,260.50	9.09%	0.00	2,932.48
31a	AT RISK	1,215,465.91	9.09%	0.00	110,485.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,378.59	9.09%	0.00	4,852.11
		<u>\$16,877,205.25</u>		<u>\$0.00</u>	<u>\$1,534,137.96</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	72,647.25	100.00%	0.00	72,647.25
30d	2025 UNIVERSAL SCHOOL LUNCH	5,906.62	100.00%	0.00	5,906.62
30d	2025 UNIVERSAL SCHOOL BREAKFAST	924.96	100.00%	0.00	924.96
35m	2025 LITERACY SUPPORTS	193,390.00	100.00%	0.00	193,390.00
		<u>\$272,868.83</u>		<u>\$0.00</u>	<u>\$272,868.83</u>
SUBTOTALS		\$17,150,074.08		\$0.00	\$1,807,006.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,678.68)	13,757,430.24
51e	SPECIAL ED FOUNDATION (SEC 52)	227,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,591,540.01</u>
		\$15,576,100.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,807,006.79
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	4,687.15
General ED K-12	4,536.30
Supplemental 2025	4,531.09
Fall 2025	4,536.88
Special ED K-12 Sec 52	150.85
Supplemental 2025	155.68
Fall 2025	150.31
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	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	542,467,358	18.000	9,764,412
Comm PP TV	37,277,364	6.000	223,664
Assumed Local Revenue			9,988,076

Local Revenue Per GE	2,201.81
Local Revenue Per Membership	2,130.95

Special Ed. Costs	17,582,267.00
Special Ed. Transp. Costs	539,375.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,434.33)	16,097,219.86	9.09%	0.00	1,463,237.29
51c	SPEC ED HEADLEE OBLIGATION	5,410,763.71	9.09%	0.00	491,838.42
22b/51e	DISCRETIONARY PAYMENT	21,020,566.94	9.09%	0.00	1,910,769.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,959.25	9.09%	0.00	1,996.10
31a	AT RISK	1,105,407.64	9.09%	0.00	100,481.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	137,905.38	9.09%	0.00	12,535.60
		<u>\$43,793,822.78</u>		<u>\$0.00</u>	<u>\$3,980,858.49</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	170,634.40	100.00%	0.00	170,634.40
		\$170,634.40		\$0.00	\$170,634.40
SUBTOTALS		\$43,964,457.18		\$0.00	\$4,151,492.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,848.19)	35,601,744.30
51e	SPECIAL ED FOUNDATION (SEC 52)	1,516,042.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,410,763.71
		\$42,528,550.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,151,492.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	686.84
General ED K-12	674.18
Supplemental 2025	672.51
Fall 2025	674.36
Special ED K-12 Sec 52	12.66
Supplemental 2025	13.65
Fall 2025	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

	Amount	Mills	Revenue
Non-Pre TV	179,775,894	18.000	3,235,966
Comm PP TV	11,731,900	6.000	70,391
Assumed Local Revenue			3,306,357

Local Revenue Per GE	4,904.27
Local Revenue Per Membership	4,813.87

Special Ed. Costs	3,021,876.00
Special Ed. Transp. Costs	274,267.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,057,802.77	9.09%	0.00	96,154.27
22b/51e DISCRETIONARY PAYMENT	3,596,381.25	9.09%	0.00	326,911.06
31a AT RISK	441,278.87	9.09%	0.00	40,112.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,208.21	9.09%	0.00	1,836.93
	<u>\$5,115,671.10</u>		<u>\$0.00</u>	<u>\$465,014.51</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	33,608.38	100.00%	0.00	33,608.38
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	0.00	91,438.00
		<u>\$125,046.38</u>		<u>\$0.00</u>	<u>\$125,046.38</u>
SUBTOTALS		\$5,240,717.48		\$0.00	\$590,060.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,145.73)	3,469,148.25
51e	SPECIAL ED FOUNDATION (SEC 52)	127,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,057,802.77</u>
		<u>\$4,654,184.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$590,060.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	206.18
General ED K-12	205.08
Supplemental 2025	191.97
Fall 2025	206.54
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.03
Fall 2025	1.11
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	146,530.00
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	41,927.80	9.09%	0.00	3,811.24
22b/51e	DISCRETIONARY PAYMENT	938,119.00	9.09%	0.00	85,275.02
22b	PSA PROTECTED	1,133,990.00	9.09%	0.00	103,079.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	459,435.31	9.09%	0.00	41,762.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,066.23	9.09%	0.00	551.42
		<u>\$2,579,588.59</u>		<u>\$0.00</u>	<u>\$234,484.61</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

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,061,054.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,927.80
		\$2,114,036.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,484.61
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	233.36
General ED K-12	232.55
Supplemental 2025	232.51
Fall 2025	232.55
Special ED K-12 Sec 52	0.81
Supplemental 2025	0.49
Fall 2025	0.85
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 458,755.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,267.24	9.09%	0.00	11,932.19
22b/51e DISCRETIONARY PAYMENT	1,061,788.00	9.09%	0.00	96,516.53
22b PSA PROTECTED	1,283,480.00	9.09%	0.00	116,668.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a AT RISK	39,129.85	9.09%	0.00	3,556.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,865.92	9.09%	0.00	624.11
	<u>\$2,528,561.01</u>		<u>\$0.00</u>	<u>\$229,846.19</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,317.29	100.00%	0.00	4,317.29
		\$4,317.29		\$0.00	\$4,317.29
SUBTOTALS		\$2,532,878.30		\$0.00	\$234,163.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,337,127.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,140.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,267.24
		\$2,476,535.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,163.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81902 ISD: 81
Central Academy

State Aid Membership	495.76
General ED K-12	493.66
Supplemental 2025	491.88
Fall 2025	493.86
Special ED K-12 Sec 52	2.10
Supplemental 2025	2.32
Fall 2025	2.07
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,386.00
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	61,343.98	9.09%	0.00	5,576.17
22b/51e	DISCRETIONARY PAYMENT	2,255,708.00	9.09%	0.00	205,043.86
22b	PSA PROTECTED	2,726,680.00	9.09%	0.00	247,855.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,471.75	9.09%	0.00	2,224.48
31a	AT RISK	1,097,899.39	9.09%	0.00	99,799.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,586.26	9.09%	0.00	1,325.89
		<u>\$6,180,689.38</u>		<u>\$0.00</u>	<u>\$561,824.66</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 - PSA SAN 2025B	121,711.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,961,283.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,343.98
		\$5,043,731.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$561,824.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81903 ISD: 81

Washtenaw Technical Middle College

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

State Aid Membership	876.73
General ED K-12	876.73
Supplemental 2025	805.11
Fall 2025	884.69
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	240,558.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,832.79	9.09%	0.00	6,256.90
22b/51e	DISCRETIONARY PAYMENT	3,989,121.50	9.09%	0.00	362,611.14
22b	PSA PROTECTED	4,822,015.00	9.09%	0.00	438,321.16
31a	AT RISK	465,493.19	9.09%	0.00	42,313.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,795.16	9.09%	0.00	2,344.78
		<u>\$9,371,257.64</u>		<u>\$0.00</u>	<u>\$851,847.31</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	12,712.53	100.00%	0.00	12,712.53
35n	2025 READ INNOVATION COMPETITION	150,594.00	100.00%	0.00	150,594.00
		<u>\$163,306.53</u>		<u>\$0.00</u>	<u>\$163,306.53</u>
SUBTOTALS		\$9,534,564.17		\$0.00	\$1,015,153.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,811,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,832.79
		<u>\$8,879,969.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,015,153.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	800.57
General ED K-12	797.00
Supplemental 2025	798.57
Fall 2025	796.82
Special ED K-12 Sec 52	3.57
Supplemental 2025	3.43
Fall 2025	3.58
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
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	170,012.33	9.09%	0.00	15,454.12
22b/51e	DISCRETIONARY PAYMENT	3,900,417.07	9.09%	0.00	354,547.91
22b	PSA PROTECTED	4,145,311.43	9.09%	0.00	376,808.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	430,075.23	9.09%	0.00	39,093.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,554.38	9.09%	0.00	2,141.09
		<u>\$8,669,872.94</u>		<u>\$0.00</u>	<u>\$788,091.45</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,009,850.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,878.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	170,012.33
		\$8,215,740.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$788,091.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	673.99
General ED K-12	664.76
Supplemental 2025	660.45
Fall 2025	665.24
Special ED K-12 Sec 52	9.23
Supplemental 2025	9.30
Fall 2025	9.22
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	732,200.00
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	209,510.24	9.09%	0.00	19,044.48
22b/51e	DISCRETIONARY PAYMENT	3,066,654.50	9.09%	0.00	278,758.89
22b	PSA PROTECTED	3,706,945.00	9.09%	0.00	336,961.30
31a	AT RISK	1,309,282.77	9.09%	0.00	119,013.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,830.14	9.09%	0.00	1,802.56
		<u>\$8,312,222.65</u>		<u>\$0.00</u>	<u>\$755,581.03</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)	6,680,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,761.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,510.24
		\$6,983,109.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,581.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	323.55
General ED K-12	322.71
Supplemental 2025	342.06
Fall 2025	319.00
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.94
Fall 2025	0.83
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	77,171.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,081.56	9.09%	0.00	2,007.21
22b/51e	DISCRETIONARY PAYMENT	1,472,152.50	9.09%	0.00	133,818.66
22b	PSA PROTECTED	1,779,525.00	9.09%	0.00	161,758.82
31a	AT RISK	461,350.62	9.09%	0.00	41,936.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,519.49	9.09%	0.00	865.32
		<u>\$3,744,629.17</u>		<u>\$0.00</u>	<u>\$340,386.78</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	58,849.00	100.00%	0.00	58,849.00
		<u>\$58,849.00</u>		<u>\$0.00</u>	<u>\$58,849.00</u>
SUBTOTALS		\$3,803,478.17		\$0.00	\$399,235.78

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,243,235.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,081.56</u>
		\$3,273,759.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$399,235.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	275.95
General ED K-12	273.00
Supplemental 2025	264.87
Fall 2025	273.90
Special ED K-12 Sec 52	2.95
Supplemental 2025	2.81
Fall 2025	2.96
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	298,024.00
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	85,275.99	9.09%	0.00	7,751.59
22b/51e	DISCRETIONARY PAYMENT	1,255,572.50	9.09%	0.00	114,131.54
22b	PSA PROTECTED	1,517,725.00	9.09%	0.00	137,961.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,085.25	9.09%	0.00	644.05
31a	AT RISK	281,342.74	9.09%	0.00	25,574.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,119.00	9.09%	0.00	738.02
		<u>\$3,155,120.48</u>		<u>\$0.00</u>	<u>\$286,800.46</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)	2,743,650.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,275.99
		\$2,858,573.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$286,800.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	472.38
General ED K-12	466.70
Supplemental 2025	449.64
Fall 2025	468.60
Special ED K-12 Sec 52	5.68
Supplemental 2025	5.36
Fall 2025	5.71
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	588,743.00
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	168,461.74	9.09%	0.00	15,313.17
22b/51e	DISCRETIONARY PAYMENT	2,149,329.00	9.09%	0.00	195,374.01
22b	PSA PROTECTED	2,598,090.00	9.09%	0.00	236,166.38
31a	AT RISK	633,402.30	9.09%	0.00	57,576.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,898.37	9.09%	0.00	1,263.36
		<u>\$5,563,181.41</u>		<u>\$0.00</u>	<u>\$505,693.19</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,690,335.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,084.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	168,461.74
		\$4,915,880.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$505,693.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	622.73
General ED K-12	610.70
Supplemental 2025	599.27
Fall 2025	611.97
Special ED K-12 Sec 52	12.03
Supplemental 2025	12.23
Fall 2025	12.01
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 810,850.00

Special Ed. Transp. Costs 5,346.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,779.47	9.09%	0.00	21,432.35
22b/51e DISCRETIONARY PAYMENT	2,833,421.50	9.09%	0.00	257,558.01
22b PSA PROTECTED	3,425,015.00	9.09%	0.00	311,333.86
31a AT RISK	930,906.07	9.09%	0.00	84,619.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,321.97	9.09%	0.00	1,665.47
	<u>\$7,443,444.01</u>		<u>\$0.00</u>	<u>\$676,609.05</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)	6,137,535.00
51e	SPECIAL ED FOUNDATION (SEC 52)	120,901.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,779.47
		\$6,494,215.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$676,609.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81913 ISD: 81

Livingston Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

State Aid Membership	287.80
General ED K-12	287.06
Supplemental 2025	291.06
Fall 2025	286.61
Special ED K-12 Sec 52	0.74
Supplemental 2025	0.94
Fall 2025	0.72
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 116,172.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,241.22	9.09%	0.00	3,021.63
22b/51e	DISCRETIONARY PAYMENT	1,545,871.65	9.09%	0.00	140,519.73
22b	PSA PROTECTED	1,346,518.35	9.09%	0.00	122,398.52
31a	AT RISK	113,126.36	9.09%	0.00	10,283.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,467.66	9.09%	0.00	769.71
		<u>\$3,047,225.24</u>		<u>\$0.00</u>	<u>\$276,992.78</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)	2,884,953.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,241.22
		<u>\$2,925,631.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$276,992.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	81.10
General ED K-12	80.89
Supplemental 2025	81.75
Fall 2025	80.79
Special ED K-12 Sec 52	0.21
Supplemental 2025	0.25
Fall 2025	0.21
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	10,508.00
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	3,006.74	9.09%	0.00	273.31
22b/51e	DISCRETIONARY PAYMENT	369,005.00	9.09%	0.00	33,542.55
22b	PSA PROTECTED	446,050.00	9.09%	0.00	40,545.95
31a	AT RISK	174,714.83	9.09%	0.00	15,881.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,386.13	9.09%	0.00	216.90
		<u>\$995,162.70</u>		<u>\$0.00</u>	<u>\$90,460.29</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)	812,944.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006.74
		\$818,061.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,460.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	146.11
General ED K-12	145.64
Supplemental 2025	177.46
Fall 2025	142.10
Special ED K-12 Sec 52	0.47
Supplemental 2025	0.54
Fall 2025	0.46
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	98,170.00
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	28,090.17	9.09%	0.00	2,553.40
22b/51e	DISCRETIONARY PAYMENT	664,800.50	9.09%	0.00	60,430.37
22b	PSA PROTECTED	803,605.00	9.09%	0.00	73,047.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,204.25	9.09%	0.00	6,472.47
31a	AT RISK	279,671.83	9.09%	0.00	25,422.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,298.85	9.09%	0.00	390.77
		<u>\$1,851,670.60</u>		<u>\$0.00</u>	<u>\$168,316.87</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)	1,463,682.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,090.17
		<u>\$1,496,495.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,316.87
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