

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

District: 82000	ISD: 82	LEA Membership	262,337.43
Wayne RESA		ISD Membership	15.50
		Supplemental 2025	11.00
Homestead Tax Value	36,287,301,892.00	Fall	16.00
Non-Homestead Tax Value	22,351,128,710.00		
Com Pers Prop Tax Value	2,085,506,755.00		
Ind Pers Prop Tax Value	256,454,450.00		
		Mills	
		Special Ed.	3.3146
		Voc. Ed.	0.0000
		Operating	0.0946
		Special Ed. Costs	3,976,669.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.90 Total FTEs	69,345.00	100.00%	63,034.61	6,310.39
51a(2)	SPECIAL EDUCATION	1,137,876.11	100.00%	1,034,329.38	103,546.73
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 8.60 Total FTEs	86,430.00	100.00%	78,564.87	7,865.13
107(1)	ADULT EDUCATION PARTICIPANTS	12,640,936.74	100.00%	10,831,395.84	1,809,540.90
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	258,128.00	100.00%	234,638.35	23,489.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	106,053.96	100.00%	96,403.05	9,650.91
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	8,000,000.00	100.00%	7,272,000.00	728,000.00
54d	EARLY ON	3,528,222.00	100.00%	0.00	3,528,222.00
32d(1)	GREAT START READINESS	120,990,390.00	100.00%	109,980,264.51	11,010,125.49
32d(31)	GSRP CLASSROOM START UP GRANTS	39,120.00	100.00%	39,120.00	0.00
32d(29)	GSRP CURRICULUM	342,330.00	100.00%	311,177.97	31,152.03
32d(24)	GSRP TRANSPORTATION	5,939,140.00	100.00%	5,398,678.26	540,461.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	459.25	100.00%	417.52	41.73
99ee	HISPANIC STUDENT SUPPORTS	1,000,000.00	100.00%	1,000,000.00	0.00
81	INTERMEDIATE DISTRICTS	10,745,367.56	100.00%	9,767,539.11	977,828.45
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,887,714.24	100.00%	5,351,993.54	535,720.70
147a(2)	MPSERS NORMAL COST OFFSET	960,786.32	100.00%	708,884.91	251,901.41
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	140,549.29	100.00%	102,553.09	37,996.20
147c(1)	MPSERS UAAL RATE STABILIZATION	3,634,583.68	100.00%	3,303,836.57	330,747.11
65	PRE-COLLEGE ENGINEERING	900,000.00	100.00%	818,100.00	81,900.00
26a	RENAISSANCE ZONE	1,071,192.72	100.00%	977,307.58	93,885.14
54	SCHOOL FOR DEAF/BLIND	100,880.67	100.00%	91,700.53	9,180.14
56(8)	SPEC. ED. MILL EQ REMAINDER	19,419,018.48	100.00%	0.00	19,419,018.48
56	SPEC. ED. MILLAGE EQUALIZATION	24,343,591.02	100.00%	22,128,324.24	2,215,266.78
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	162,357.05	100.00%	147,582.56	14,774.49
51a.1	TUITION DEDUCT-DEAF	(257,392.11)	100.00%	(233,969.43)	(23,422.68)
61a(2)	VOC. ED. ADMINISTRATION	10,947.05	100.00%	9,950.87	996.18
		\$222,350,557.66		\$180,506,938.27	\$41,843,619.39

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(30,644.00)	100.00%	(30,644.00)	0.00
54d	2024	EARLY ON	(6,629.00)	100.00%	(6,629.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	94,487.06	100.00%	94,487.06	0.00
99(23)	2025	ACCESS INNOVATION CENTER	1,000,000.00	100.00%	0.00	1,000,000.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	4,861,836.80	100.00%	2,818,926.00	2,042,910.80
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	19,952.00	100.00%	19,952.00	0.00
61d	2025	CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	2,816.27	100.00%	2,816.27	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	270,844.00	100.00%	(103,025.00)	373,869.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	340,812.59	100.00%	340,812.59	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	119,422.97	100.00%	119,422.97	0.00
54	2025	SCHOOL FOR DEAF/BLIND	152.20	100.00%	152.20	0.00
51a.1	2025	TUITION DEDUCT-DEAF	6,394.83	100.00%	6,394.83	0.00
			<u>\$6,679,503.08</u>		<u>\$3,262,723.28</u>	<u>\$3,416,779.80</u>
SUBTOTALS			\$229,030,060.74		\$183,769,661.55	\$45,260,399.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,756,889.87	11/20/2025	\$23,345,147.07	12/22/2025	\$20,079,363.67
01/20/2026	\$19,258,091.98	02/20/2026	\$23,016,494.41	03/20/2026	\$16,592,500.92
04/20/2026	\$18,655,812.73	05/20/2026	\$12,084,487.79	06/22/2026	\$19,116,646.88
07/20/2026	\$17,864,226.23	08/20/2026	\$45,260,399.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	2,146.96
General ED K-12	2,143.09
Supplemental 2025	1,970.28
Fall 2025	2,162.29
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.47
Fall 2025	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	557,793.00
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	159,605.77	100.00%	145,081.64	14,524.13
22b/51e	DISCRETIONARY PAYMENT	9,768,668.00	100.00%	8,879,719.21	888,948.79
22b	PSA PROTECTED	11,808,280.00	100.00%	10,733,726.52	1,074,553.48
31a	AT RISK	2,673,386.47	100.00%	2,430,108.30	243,278.17
104h	BENCHMARK ASSESSMENTS	21,519.00	100.00%	19,560.77	1,958.23
41	BILINGUAL EDUCATION	630,725.00	100.00%	573,329.03	57,395.97
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
22l	DISTRICT TRANSPORTATION COSTS	73,558.58	100.00%	66,864.75	6,693.83
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	43,871.00	100.00%	39,878.74	3,992.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,611.70	100.00%	57,831.93	5,779.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	801,344.69	100.00%	801,344.69	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	414,000.00	100.00%	376,326.00	37,674.00
31d	SCHOOL LUNCH	15,559.64	100.00%	14,143.71	1,415.93
30d	UNIVERSAL SCHOOL BREAKFAST	30,099.00	100.00%	30,099.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	48,599.47	100.00%	48,599.47	0.00
		<u>\$26,557,727.78</u>		<u>\$24,221,506.63</u>	<u>\$2,336,221.15</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,517.11)	100.00%	(1,517.11)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.31)	100.00%	(29.31)	0.00
31d	2025 SCHOOL LUNCH	(6,033.64)	100.00%	(6,033.64)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,479.04	100.00%	10,479.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,483.10	100.00%	4,483.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,071.05	100.00%	285,071.05	0.00
35m	2025 LITERACY SUPPORTS	5,484.00	100.00%	5,484.00	0.00
		<u>\$297,937.13</u>		<u>\$297,937.13</u>	<u>\$0.00</u>
SUBTOTALS		\$26,855,664.91		\$24,519,443.76	\$2,336,221.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,538,054.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,605.77
		<u>\$21,736,553.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,083,114.99	11/20/2025	\$2,104,536.23	12/22/2025	\$2,917,419.41
01/20/2026	\$2,266,032.15	02/20/2026	\$2,476,605.14	03/20/2026	\$3,009,337.78
04/20/2026	\$2,286,100.52	05/20/2026	\$2,332,657.32	06/22/2026	\$2,648,870.65
07/20/2026	\$2,369,492.97	08/20/2026	\$2,336,221.15		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,339.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,937.02

STATE OF MICHIGAN
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District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	973.30
General ED K-12	968.83
Supplemental 2025	1,189.94
Fall 2025	944.26
Special ED K-12 Sec 52	4.47
Supplemental 2025	4.72
Fall 2025	4.44
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 498,969.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,773.99	100.00%	129,781.56	12,992.43
22b/51e DISCRETIONARY PAYMENT	4,428,515.00	100.00%	4,025,520.13	402,994.87
22b PSA PROTECTED	5,353,150.00	100.00%	4,866,013.35	487,136.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	734,664.83	21.18%	141,468.97	14,133.04
31a AT RISK	2,394,813.91	100.00%	2,176,885.84	217,928.07
104h BENCHMARK ASSESSMENTS	10,635.00	100.00%	9,667.22	967.78
41 BILINGUAL EDUCATION	128,501.00	100.00%	116,807.41	11,693.59
61d CTE PER PUPIL INCENTIVE	19,926.03	100.00%	18,112.76	1,813.27
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	28,837.64	100.00%	26,217.45	2,620.19
31aa MENTAL HEALTH GRANT - PER PUPIL	434,073.20	100.00%	434,073.20	0.00
31d SCHOOL LUNCH	16,592.65	100.00%	15,082.72	1,509.93
SUPPLEMENTAL PAYMENT	1,800,588.15	100.00%	1,800,588.15	0.00
61a(1) VOCATIONAL EDUCATION	14,865.88	100.00%	13,513.08	1,352.80
	<u>\$15,512,764.28</u>		<u>\$13,778,558.84</u>	<u>\$1,155,142.62</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,842.37	100.00%	16,842.37	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,436.27	100.00%	2,436.27	0.00
31d	2025 SCHOOL LUNCH	1,052.52	100.00%	1,052.52	0.00
31f	2025 SCHOOL BREAKFAST	15,680.73	100.00%	15,680.73	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.96	100.00%	3.96	0.00
101.6	2025 SHORT TERM DEDUCT	(5,427.07)	100.00%	(5,427.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,566.38	100.00%	174,566.38	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(1,800,588.15)	0.00%	0.00	0.00
	2026 Oct -1,800,588.15				
		(\$1,595,432.99)		\$205,155.16	\$0.00
SUBTOTALS		\$13,917,331.29		\$13,983,714.00	\$1,155,142.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,736,741.50
51e	SPECIAL ED FOUNDATION (SEC 52)	44,923.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,773.99
		<u>\$9,924,438.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,328,989.41	11/20/2025	\$1,328,771.66	12/22/2025	\$1,500,926.26
01/20/2026	\$1,328,791.63	02/20/2026	\$1,464,242.89	03/20/2026	\$1,545,740.78
04/20/2026	\$1,289,290.71	05/20/2026	\$1,383,277.09	06/22/2026	\$1,320,253.82
07/20/2026	\$218,150.25	08/20/2026	\$1,155,142.62		

SUPPLEMENTAL PAYMENTS

07/30/2026	DIRECT		SUPPLEMENTAL PAYMENT	\$1,800,588.15
07/30/2026	DIRECT	29(6)	ENROLLMENT STABILIZATION PAYMENTS	(\$525,308.65)

STATE OF MICHIGAN
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District: 82010 ISD: 82
Detroit City School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
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

	Amount	Mills	Revenue
Non-Pre TV	6,471,921,399	18.000	116,494,585
Comm PP TV	821,818,800	6.000	4,930,913
Assumed Local Revenue			121,425,498

Note: DPS carries a \$3,920,475.86 overpayment that is owed back to the state after the district has settled its remaining debt obligations.

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	5,063,409.01	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,063,409.01</u>		<u>\$0.00</u>	<u>\$0.00</u>

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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SUPPLEMENTAL PAYMENTS

08/11/2026	GAX-96547	26a	RENAISSANCE ZONE	\$5,065,195.49
08/11/2026	GAX-96547		Recapture of overpayment	(\$3,920,475.86) (for Adjust Year 2025)

STATE OF MICHIGAN
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District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.60

State Aid Membership	49,226.06
General ED K-12	46,029.13
Supplemental 2025 Includes 113.83 Transfers	46,074.81
Fall 2025	46,024.05
Special ED K-12 Sec 52	3,196.93
Supplemental 2025 Includes 1.13 Transfers	2,962.34
Fall 2025	3,223.00
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	172,015,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,059,657.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	274,858,628.62	100.00%	249,846,493.42	25,012,135.20
51c	SPEC ED HEADLEE OBLIGATION	64,049,640.79	100.00%	58,221,123.48	5,828,517.31
22b/51e	DISCRETIONARY PAYMENT	219,863,274.38	100.00%	199,855,716.41	20,007,557.97
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(121,425,497.98)	100.00%	(110,375,777.66)	(11,049,720.32)
22b	REIMB DPS LOST REV	121,425,497.98	100.00%	110,375,777.66	11,049,720.32
31a	AT RISK	89,090,957.46	100.00%	80,983,680.33	8,107,277.13
104h	BENCHMARK ASSESSMENTS	498,127.00	100.00%	452,797.44	45,329.56
41	BILINGUAL EDUCATION	6,822,257.00	100.00%	6,201,431.61	620,825.39
61d	CTE PER PUPIL INCENTIVE	220,925.30	100.00%	200,821.10	20,104.20
22l	DISTRICT TRANSPORTATION COSTS	1,736,977.26	100.00%	1,578,912.33	158,064.93
99h	FIRST ROBOTICS	217,098.00	100.00%	217,098.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,458,505.70	100.00%	1,325,985.43	132,520.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,349,522.01	100.00%	18,349,522.01	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	5,700,240.00	100.00%	5,181,518.16	518,721.84
147a(2)	MPERS NORMAL COST OFFSET	16,095,127.04	100.00%	6,861,651.17	9,233,475.87
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,978,394.13	100.00%	2,620,518.40	1,357,875.73
147c(1)	MPERS UAAL RATE STABILIZATION	63,463,707.26	100.00%	57,688,509.90	5,775,197.36
21h	PARTNERSHIP MODEL DISTRICTS	2,238,488.00	100.00%	2,153,382.00	85,106.00
31d	SCHOOL LUNCH	1,620,192.71	100.00%	1,472,755.17	147,437.54
31aa(4)	SCHOOL RESOURCE OFFICERS	1,704,870.00	100.00%	1,549,726.83	155,143.17
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	580,637.43	100.00%	527,799.42	52,838.01
		<u>\$772,554,836.77</u>		<u>\$695,296,048.02</u>	<u>\$77,258,788.75</u>

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99d	2024 AMERICAN HISTORY INSTRUCTION	(732,265.00)	100.00%	(732,265.00)	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	678,331.00	100.00%	678,331.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(121,925.00)	100.00%	(121,925.00)	0.00
27h(2)	2024 MENTORING GRANTS	975,478.00	100.00%	975,478.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	180,000.00	100.00%	180,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,220,193.00	100.00%	4,220,193.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	114,589.00	100.00%	114,589.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,071,679.43	100.00%	2,071,679.43	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,478.40	100.00%	3,478.40	0.00
31d	2025 SCHOOL LUNCH	203,287.18	100.00%	203,287.18	0.00
31f	2025 SCHOOL BREAKFAST	580,682.90	100.00%	580,682.90	0.00
61a(1)	2025 VOCATIONAL EDUCATION	191.78	100.00%	191.78	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	5,949,747.66	100.00%	5,949,747.66	0.00
101.6	2025 SHORT TERM DEDUCT	(2,147,411.31)	100.00%	(2,147,411.31)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	4,800.00	100.00%	4,800.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,060,196.19	100.00%	7,060,196.19	0.00
35m	2025 LITERACY SUPPORTS	4,348,199.00	100.00%	4,348,199.00	0.00
		<u>\$23,389,252.23</u>		<u>\$23,389,252.23</u>	<u>\$0.00</u>
SUBTOTALS		\$795,944,089.00		\$718,685,300.25	\$77,258,788.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	462,592,756.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,129,146.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,049,640.79
		<u>\$558,771,543.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$64,519,022.84	11/20/2025	\$71,934,304.83	12/22/2025	\$80,131,128.04
01/20/2026	\$65,847,297.83	02/20/2026	\$80,119,811.45	03/20/2026	\$74,918,437.88
04/20/2026	\$66,204,416.23	05/20/2026	\$73,327,423.36	06/22/2026	\$71,214,740.71
07/20/2026	\$69,493,239.08	08/20/2026	\$77,258,788.75		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$975,478.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,704.75
General ED K-12 (23a: 8.83)	3,596.07
Supplemental 2025	3,566.79
Fall 2025	3,589.51
Special ED K-12 Sec 52	108.68
Supplemental 2025	116.70
Fall 2025	107.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	116,442,908	18.000	2,095,972
Comm PP TV	3,240,300	6.000	19,442
Assumed Local Revenue			2,115,414
Local Revenue Per GE			588.26
Local Revenue Per Membership			571.00

Special Ed. Costs	7,212,994.00
Special Ed. Transp. Costs	928,828.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,996.98)	18,512,561.66	100.00%	16,827,918.55	1,684,643.11
51c SPEC ED HEADLEE OBLIGATION	2,717,959.85	100.00%	2,470,625.50	247,334.35
22b/51e DISCRETIONARY PAYMENT	16,604,751.70	100.00%	15,093,719.30	1,511,032.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,009,548.71	100.00%	2,735,679.78	273,868.93
104h BENCHMARK ASSESSMENTS	37,486.00	100.00%	34,074.77	3,411.23
61d CTE PER PUPIL INCENTIVE	29,562.98	100.00%	26,872.75	2,690.23
22l DISTRICT TRANSPORTATION COSTS	90,233.91	100.00%	82,022.62	8,211.29
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,767.04	100.00%	99,793.57	9,973.47
147a(2) MPSERS NORMAL COST OFFSET	989,818.78	100.00%	745,994.54	243,824.24
147e MPSERS REFORMS - DEFINED CONTRIBUT	159,804.74	100.00%	121,098.96	38,705.78
147c(1) MPSERS UAAL RATE STABILIZATION	4,194,920.03	100.00%	3,813,182.31	381,737.72
31d SCHOOL LUNCH	99,514.01	100.00%	90,458.24	9,055.77
30d UNIVERSAL SCHOOL BREAKFAST	75,970.52	100.00%	75,970.52	0.00
30d UNIVERSAL SCHOOL LUNCH	444,302.58	100.00%	444,302.58	0.00
61a(1) VOCATIONAL EDUCATION	22,796.48	100.00%	20,722.00	2,074.48
	<u>\$47,105,681.99</u>		<u>\$42,689,118.99</u>	<u>\$4,416,563.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	191,983.73	100.00%	191,983.73	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	128,442.87	100.00%	128,442.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,925.97)	100.00%	(1,925.97)	0.00
31d	2025 SCHOOL LUNCH	11,386.37	100.00%	11,386.37	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	76,623.04	100.00%	76,623.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,037.46	100.00%	9,037.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	8.10	100.00%	8.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	354,389.11	100.00%	354,389.11	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	537,840.08	100.00%	537,840.08	0.00
		\$1,307,784.79		\$1,307,784.79	\$0.00
SUBTOTALS		\$48,413,466.78		\$43,996,903.78	\$4,416,563.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,461.74)	34,025,079.36
51e	SPECIAL ED FOUNDATION (SEC 52)	1,092,234.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,717,959.85
		<u>\$37,835,273.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,823,242.20	11/20/2025	\$5,201,004.54	12/22/2025	\$4,649,465.48
01/20/2026	\$4,098,551.41	02/20/2026	\$4,722,178.31	03/20/2026	\$4,159,108.08
04/20/2026	\$4,224,126.60	05/20/2026	\$4,546,534.49	06/22/2026	\$4,199,562.38
07/20/2026	\$4,231,961.45	08/20/2026	\$4,416,563.00		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,119.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$122,049.32

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

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,358.33
General ED K-12 (23a: 55.75)	18,792.68
Supplemental 2025	18,803.24
Fall 2025	18,729.56
Special ED K-12 Sec 52	565.65
Supplemental 2025	553.72
Fall 2025	566.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,214.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,271,399,561	18.000	40,885,192
Comm PP TV	172,764,750	6.000	1,036,589
Assumed Local Revenue			41,921,780

Local Revenue Per GE	2,230.75
Local Revenue Per Membership	2,165.57

Special Ed. Costs	60,805,616.00
Special Ed. Transp. Costs	9,799,664.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,334.43)	83,907,326.30	100.00%	76,271,759.61	7,635,566.69
51c SPEC ED HEADLEE OBLIGATION	24,299,377.75	100.00%	22,088,134.37	2,211,243.38
22b/51e DISCRETIONARY PAYMENT	68,722,119.29	100.00%	62,468,406.43	6,253,712.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	30,823,580.78	100.00%	28,018,634.93	2,804,945.85
104h BENCHMARK ASSESSMENTS	189,219.00	100.00%	172,000.07	17,218.93
41 BILINGUAL EDUCATION	5,103,984.00	100.00%	4,639,521.46	464,462.54
61d CTE PER PUPIL INCENTIVE	116,223.08	100.00%	105,646.78	10,576.30
22l DISTRICT TRANSPORTATION COSTS	929,204.88	100.00%	844,647.24	84,557.64
99h FIRST ROBOTICS	31,002.00	100.00%	31,002.00	0.00
27b GROW YOUR OWN SAF	2,144,880.00	100.00%	1,949,695.92	195,184.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	573,562.75	100.00%	521,448.67	52,114.08
31aa MENTAL HEALTH GRANT - PER PUPIL	7,199,741.36	100.00%	7,199,741.36	0.00
147a(2) MPSERS NORMAL COST OFFSET	6,392,650.72	100.00%	4,681,595.44	1,711,055.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,508,276.01	100.00%	1,097,575.00	410,701.01
147c(1) MPSERS UAAL RATE STABILIZATION	28,331,568.21	100.00%	25,753,395.50	2,578,172.71
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	493,768.07	100.00%	448,835.18	44,932.89
61a(2) VOC. ED. ADMINISTRATION	4,541.67	100.00%	4,128.38	413.29
61a(1) VOCATIONAL EDUCATION	211,031.72	100.00%	191,827.83	19,203.89
	<u>\$260,982,657.59</u>		<u>\$236,488,596.17</u>	<u>\$24,494,061.42</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	375,087.22	100.00%	375,087.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(142.28)	100.00%	(142.28)	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(24,370.79)	100.00%	(24,370.79)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	3,245,912.52	100.00%	3,245,912.52	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(210,130.67)	100.00%	(210,130.66)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	130,721.73	100.00%	130,721.73	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,097.00	100.00%	1,097.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	832,171.47	100.00%	832,171.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(6,419.25)	100.00%	(6,419.25)	0.00
31d	2025 SCHOOL LUNCH	38,473.20	100.00%	38,473.20	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	73.84	100.00%	73.84	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	2,303,491.78	100.00%	2,303,491.78	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,804,165.74	100.00%	2,804,165.74	0.00
35m	2025 LITERACY SUPPORTS	1,741,720.00	100.00%	1,741,720.00	0.00
		<u>\$11,234,651.51</u>		<u>\$11,234,651.52</u>	<u>(\$0.01)</u>
SUBTOTALS		\$272,217,309.10		\$247,723,247.69	\$24,494,061.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,670.25)	144,144,553.77
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	2,800,109.32
51e	SPECIAL ED FOUNDATION (SEC 52)	5,684,782.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,299,377.75</u>
		\$176,928,823.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,078,737.12	11/20/2025	\$27,988,671.89	12/22/2025	\$25,134,551.82
01/20/2026	\$21,628,204.47	02/20/2026	\$30,404,302.41	03/20/2026	\$25,542,568.49
04/20/2026	\$24,927,956.94	05/20/2026	\$24,630,217.10	06/22/2026	\$22,229,873.52
07/20/2026	\$24,158,163.93	08/20/2026	\$24,494,061.41		

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

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,248.28
General ED K-12	2,221.70
Supplemental 2025 Includes 2.00 Transfers	2,354.38
Fall 2025	2,206.96
Special ED K-12 Sec 52	26.58
Supplemental 2025	24.59
Fall 2025	26.80
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	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	104,002,897	18.000	1,872,052
Comm PP TV	1,610,900	6.000	9,665
Assumed Local Revenue			1,881,717

Local Revenue Per GE	846.97
Local Revenue Per Membership	836.96

Special Ed. Costs	4,573,590.00
Special Ed. Transp. Costs	59,864.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,162.12)	9,357,611.15	100.00%	8,506,068.54	851,542.61
51c SPEC ED HEADLEE OBLIGATION	1,350,832.03	100.00%	1,227,906.32	122,925.71
22b/51e DISCRETIONARY PAYMENT	11,355,889.60	100.00%	10,322,503.65	1,033,385.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	427,194.59	100.00%	387,719.38	39,475.21
31a AT RISK	3,626,834.05	100.00%	3,296,792.15	330,041.90
104h BENCHMARK ASSESSMENTS	22,339.00	100.00%	20,306.15	2,032.85
41 BILINGUAL EDUCATION	336,952.00	100.00%	306,289.37	30,662.63
61d CTE PER PUPIL INCENTIVE	11,158.58	100.00%	10,143.15	1,015.43
22l DISTRICT TRANSPORTATION COSTS	1,986.07	100.00%	1,805.34	180.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,613.68	100.00%	60,561.14	6,052.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	705,634.84	100.00%	544,572.67	161,062.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	128,491.48	100.00%	99,785.08	28,706.40
147c(1) MPSERS UAAL RATE STABILIZATION	3,080,172.84	100.00%	2,799,877.11	280,295.73
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d SCHOOL LUNCH	80,928.81	100.00%	73,564.29	7,364.52
61a(1) VOCATIONAL EDUCATION	1,801.26	100.00%	1,637.35	163.91
	<u>\$30,554,538.98</u>		<u>\$27,659,630.69</u>	<u>\$2,894,908.29</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,959.60	100.00%	13,959.60	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,606.00	100.00%	3,606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,707.39	100.00%	89,707.39	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(454.34)	100.00%	(454.34)	0.00
31d	2025 SCHOOL LUNCH	34,611.66	100.00%	34,611.66	0.00
31f	2025 SCHOOL BREAKFAST	17,540.51	100.00%	17,540.51	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.71	100.00%	3.71	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	221,634.24	100.00%	221,634.24	0.00
101.6	2025 SHORT TERM DEDUCT	(7,358.82)	100.00%	(7,358.82)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	346,105.67	100.00%	346,105.67	0.00
35m	2025 LITERACY SUPPORTS	229,580.00	100.00%	229,580.00	0.00
		<u>\$949,133.62</u>		<u>\$949,133.62</u>	<u>\$0.00</u>
SUBTOTALS		\$31,503,672.60		\$28,608,764.31	\$2,894,908.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,203.03)	20,446,371.75
51e	SPECIAL ED FOUNDATION (SEC 52)	267,129.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,350,832.03</u>
		\$22,064,332.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,549,984.96	11/20/2025	\$3,467,756.32	12/22/2025	\$2,966,011.38
01/20/2026	\$2,929,190.24	02/20/2026	\$2,744,762.54	03/20/2026	\$2,662,870.83
04/20/2026	\$2,656,701.85	05/20/2026	\$2,907,703.42	06/22/2026	\$2,670,372.78
07/20/2026	\$3,053,409.99	08/20/2026	\$2,894,908.29		

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

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	3,022.70
General ED K-12	2,974.75
Supplemental 2025	2,973.95
Fall 2025	2,974.84
Special ED K-12 Sec 52	47.95
Supplemental 2025	49.55
Fall 2025	47.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,413.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	416,147,532	18.000	7,490,656
Comm PP TV	42,809,701	6.000	256,858
Assumed Local Revenue			7,747,514

Local Revenue Per GE	2,604.43
Local Revenue Per Membership	2,563.11

Special Ed. Costs	4,619,399.00
Special Ed. Transp. Costs	1,234,854.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,936.89)	11,900,037.40	100.00%	10,817,134.00	1,082,903.40
51c	SPEC ED HEADLEE OBLIGATION	2,191,326.56	100.00%	2,032,452.86	158,873.70
22b/51e	DISCRETIONARY PAYMENT	10,730,569.46	100.00%	9,754,087.64	976,481.82
31a	AT RISK	5,600,113.91	100.00%	5,090,503.54	509,610.37
104h	BENCHMARK ASSESSMENTS	25,232.00	100.00%	22,935.89	2,296.11
41	BILINGUAL EDUCATION	1,082,217.00	100.00%	983,735.25	98,481.75
61d	CTE PER PUPIL INCENTIVE	55,865.34	100.00%	50,781.59	5,083.75
22l	DISTRICT TRANSPORTATION COSTS	394,109.38	100.00%	358,245.43	35,863.95
99h	FIRST ROBOTICS	8,229.00	100.00%	8,229.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,558.77	100.00%	81,421.43	8,137.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	795,426.49	100.00%	574,622.14	220,804.35
147e	MPERS REFORMS - DEFINED CONTRIBUT	154,414.09	100.00%	109,072.66	45,341.43
147c(1)	MPERS UAAL RATE STABILIZATION	3,190,761.20	100.00%	2,900,401.93	290,359.27
31d	SCHOOL LUNCH	80,690.57	100.00%	73,347.73	7,342.84
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	63,520.53	100.00%	57,740.16	5,780.37
		<u>\$36,362,071.70</u>		<u>\$32,914,711.25</u>	<u>\$3,447,360.45</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	749,951.08	100.00%	749,951.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	242,846.04	100.00%	287,441.22	(44,595.18)
22b/51e	2025 DISCRETIONARY PAYMENT	(18.20)	100.00%	(18.20)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,025.78	100.00%	99,025.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,976.34	100.00%	2,976.34	0.00
31d	2025 SCHOOL LUNCH	4,796.29	100.00%	4,796.29	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	39.20	100.00%	39.20	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	271,394.80	100.00%	271,394.80	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,584.41	100.00%	433,584.41	0.00
35m	2025 LITERACY SUPPORTS	58,743.00	100.00%	7,740.00	51,003.00
		<u>\$1,863,338.74</u>		<u>\$1,856,930.92</u>	<u>\$6,407.82</u>
SUBTOTALS		\$38,225,410.44		\$34,771,642.17	\$3,453,768.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,302.57)	21,723,320.11
20j/m	HOLD HARMLESS PAYMENT 20m PP \$143.00	425,389.25
51e	SPECIAL ED FOUNDATION (SEC 52)	481,897.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,191,326.56
		<u>\$24,821,933.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,751,497.17	11/20/2025	\$3,778,440.50	12/22/2025	\$3,692,911.42
01/20/2026	\$3,820,412.16	02/20/2026	\$3,880,149.13	03/20/2026	\$3,118,116.53
04/20/2026	\$3,779,854.23	05/20/2026	\$3,492,493.65	06/22/2026	\$3,233,166.04
07/20/2026	\$3,224,601.34	08/20/2026	\$3,453,768.27		

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

District: 82050 ISD: 82
 Garden City Public Schools

State Aid Membership	3,175.72
General ED K-12	2,886.16
Supplemental 2025	2,899.50
Fall 2025	2,884.68
Special ED K-12 Sec 52	289.56
Supplemental 2025	298.06
Fall 2025	288.61
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	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	214,853,887	18.000	3,867,370
Comm PP TV	13,768,100	6.000	82,609
Assumed Local Revenue			3,949,979

Local Revenue Per GE	1,368.59	Special Ed. Costs	23,388,542.00
Local Revenue Per Membership	1,243.81	Special Ed. Transp. Costs	696,600.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,439.34)	14,098,100.82	100.00%	12,815,173.65	1,282,927.17
51c SPEC ED HEADLEE OBLIGATION	7,182,871.97	100.00%	6,529,230.62	653,641.35
22b/51e DISCRETIONARY PAYMENT	13,867,915.47	100.00%	12,605,935.16	1,261,980.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	180,313.60	100.00%	163,651.60	16,662.00
31a AT RISK	2,751,855.23	100.00%	2,501,436.40	250,418.83
104h BENCHMARK ASSESSMENTS	28,873.00	100.00%	26,245.56	2,627.44
41 BILINGUAL EDUCATION	156,033.00	100.00%	141,834.00	14,199.00
61d CTE PER PUPIL INCENTIVE	59,560.71	100.00%	54,140.69	5,420.02
22l DISTRICT TRANSPORTATION COSTS	180,131.93	100.00%	163,739.92	16,392.01
99h FIRST ROBOTICS	1,844.00	100.00%	1,844.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,092.55	100.00%	85,543.27	8,549.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,112,688.55	100.00%	811,584.26	301,104.29
147e MPSERS REFORMS - DEFINED CONTRIBUT	166,892.35	100.00%	119,876.48	47,015.87
147c(1) MPSERS UAAL RATE STABILIZATION	4,657,348.91	100.00%	4,233,530.16	423,818.75
31d SCHOOL LUNCH	96,808.29	100.00%	87,998.74	8,809.55
30d UNIVERSAL SCHOOL BREAKFAST	21,028.66	100.00%	19,837.40	1,191.26
30d UNIVERSAL SCHOOL LUNCH	34,839.09	100.00%	37,112.40	(2,273.31)
61a(1) VOCATIONAL EDUCATION	62,823.90	100.00%	57,106.93	5,716.97
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$44,754,022.03</u>		<u>\$40,455,821.24</u>	<u>\$4,298,200.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	89,725.08	100.00%	89,725.08	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,659.01	100.00%	145,659.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	843.58	100.00%	843.58	0.00
31d	2025 SCHOOL LUNCH	37,969.69	100.00%	37,969.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,267.84	100.00%	12,267.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,458.72	100.00%	2,458.72	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.64	100.00%	22.64	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	413,144.15	100.00%	413,144.15	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	469,841.12	100.00%	469,841.12	0.00
35m	2025 LITERACY SUPPORTS	7,800.00	100.00%	7,800.00	0.00
		<u>\$1,179,731.83</u>		<u>\$1,179,731.83</u>	<u>\$0.00</u>
SUBTOTALS		\$45,933,753.86		\$41,635,553.07	\$4,298,200.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.41)	25,055,938.29
51e	SPECIAL ED FOUNDATION (SEC 52)	2,910,078.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,182,871.97</u>
		\$35,148,888.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,640,759.39	11/20/2025	\$5,090,472.41	12/22/2025	\$4,484,674.76
01/20/2026	\$3,958,243.10	02/20/2026	\$4,206,328.45	03/20/2026	\$3,917,154.58
04/20/2026	\$4,033,999.02	05/20/2026	\$4,315,229.31	06/22/2026	\$3,953,081.90
07/20/2026	\$1,738,692.50	08/20/2026	\$4,298,200.79		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,697.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,897.86
07/23/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL	\$2,279,322.57
380.1179a/1310a				

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

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,365.40
General ED K-12	6,114.07
Supplemental 2025	6,118.12
Fall 2025	6,113.62
Special ED K-12 Sec 52	251.33
Supplemental 2025	266.31
Fall 2025	249.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,637.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	612,417,503	18.000	11,023,515
Comm PP TV	18,550,600	6.000	111,304
Assumed Local Revenue			11,134,819

Local Revenue Per GE	1,821.18
Local Revenue Per Membership	1,749.27

Special Ed. Costs	24,115,832.00
Special Ed. Transp. Costs	1,825,010.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,750.73)	30,240,296.74	100.00%	27,488,429.74	2,751,867.00
51c	SPEC ED HEADLEE OBLIGATION	8,185,564.11	100.00%	7,440,677.78	744,886.33
22b/51e	DISCRETIONARY PAYMENT	22,597,151.26	100.00%	20,540,810.50	2,056,340.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,405.65	100.00%	93,850.38	9,555.27
31a	AT RISK	1,557,037.68	100.00%	1,415,347.25	141,690.43
104h	BENCHMARK ASSESSMENTS	62,712.00	100.00%	57,005.21	5,706.79
41	BILINGUAL EDUCATION	47,251.00	100.00%	42,951.16	4,299.84
61d	CTE PER PUPIL INCENTIVE	100,934.39	100.00%	91,749.36	9,185.03
22l	DISTRICT TRANSPORTATION COSTS	10,923.36	100.00%	9,929.33	994.03
99h	FIRST ROBOTICS	20,492.00	100.00%	20,492.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,598.73	100.00%	171,462.59	17,136.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,371,378.54	100.00%	2,371,378.54	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,188,057.19	100.00%	1,672,894.67	515,162.52
147e	MPERS REFORMS - DEFINED CONTRIBUT	289,393.25	100.00%	150,982.29	138,410.96
147c(1)	MPERS UAAL RATE STABILIZATION	6,183,253.52	100.00%	5,620,577.45	562,676.07
31d	SCHOOL LUNCH	84,949.43	100.00%	77,219.03	7,730.40
30d	UNIVERSAL SCHOOL BREAKFAST	103,186.48	100.00%	97,092.88	6,093.60
30d	UNIVERSAL SCHOOL LUNCH	865,514.07	100.00%	834,993.04	30,521.03
61a(1)	VOCATIONAL EDUCATION	219,887.53	100.00%	199,877.76	20,009.77
		<u>\$75,419,986.93</u>		<u>\$68,397,720.96</u>	<u>\$7,022,265.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	103,400.00	100.00%	103,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	250,840.92	100.00%	250,840.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	273,928.05	100.00%	273,928.05	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,584.17)	100.00%	(4,584.17)	0.00
31d	2025 SCHOOL LUNCH	(9,370.54)	100.00%	(9,370.54)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	119,639.44	100.00%	119,639.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,104.36	100.00%	11,104.36	0.00
61a(1)	2025 VOCATIONAL EDUCATION	133.42	100.00%	133.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	803,796.21	100.00%	803,796.21	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	930,138.63	100.00%	930,138.63	0.00
35m	2025 LITERACY SUPPORTS	346,271.00	100.00%	346,271.00	0.00
99(22)	2025 GROSSE POINT TECHNOLOGY	450,000.00	100.00%	450,000.00	0.00
		<u>\$3,272,897.32</u>		<u>\$3,272,897.32</u>	<u>\$0.00</u>
SUBTOTALS		\$78,692,884.25		\$71,670,618.28	\$7,022,265.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,120.82)	49,651,261.94
20j/m	HOLD HARMLESS PAYMENT 20m PP \$108.00	660,319.56
51e	SPECIAL ED FOUNDATION (SEC 52)	2,525,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,185,564.11</u>
		\$61,023,012.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,979,563.28	11/20/2025	\$7,876,334.33	12/22/2025	\$7,529,436.62
01/20/2026	\$6,383,386.84	02/20/2026	\$7,719,712.35	03/20/2026	\$7,707,296.06
04/20/2026	\$7,131,826.71	05/20/2026	\$8,104,629.52	06/22/2026	\$6,447,350.35
07/20/2026	\$6,433,825.12	08/20/2026	\$7,022,265.97		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$103,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,773.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$228,083.82

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

District: 82060 ISD: 82

Hamtramck, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

State Aid Membership	2,889.30
General ED K-12	2,818.39
Supplemental 2025	2,884.93
Fall 2025	2,811.00
Special ED K-12 Sec 52	70.91
Supplemental 2025	68.58
Fall 2025	71.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	167,645,701	18.000	3,017,623
Comm PP TV	5,117,400	6.000	30,704
Assumed Local Revenue			3,048,327

Local Revenue Per GE	1,081.58
Local Revenue Per Membership	1,055.04

Special Ed. Costs	8,292,324.00
Special Ed. Transp. Costs	2,051,899.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,708.23)	10,714,188.94	100.00%	9,739,197.75	974,991.19
51c	SPEC ED HEADLEE OBLIGATION	3,817,624.46	100.00%	3,470,220.63	347,403.83
22b/51e	DISCRETIONARY PAYMENT	15,274,961.80	100.00%	13,884,940.28	1,390,021.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	5,022,297.47	100.00%	4,565,268.40	457,029.07
104h	BENCHMARK ASSESSMENTS	27,921.00	100.00%	25,380.19	2,540.81
41	BILINGUAL EDUCATION	1,551,479.00	100.00%	1,410,294.41	141,184.59
61d	CTE PER PUPIL INCENTIVE	20,867.99	100.00%	18,969.00	1,898.99
22l	DISTRICT TRANSPORTATION COSTS	71,836.71	100.00%	65,299.57	6,537.14
99h	FIRST ROBOTICS	9,809.00	100.00%	9,809.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,606.29	100.00%	77,828.08	7,778.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	995,487.15	100.00%	765,543.22	229,943.93
147e	MPERS REFORMS - DEFINED CONTRIBUT	202,830.37	100.00%	153,343.48	49,486.89
147c(1)	MPERS UAAL RATE STABILIZATION	4,001,573.79	100.00%	3,637,430.58	364,143.21
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
31d	SCHOOL LUNCH	109,844.32	100.00%	99,848.49	9,995.83
61a(1)	VOCATIONAL EDUCATION	32,099.91	100.00%	29,178.82	2,921.09
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$41,938,527.20</u>		<u>\$37,952,650.90</u>	<u>\$3,985,876.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
27h(2)	2024 MENTORING GRANTS	106,800.00	100.00%	106,800.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,150,455.58	100.00%	1,150,455.58	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,675.22	100.00%	119,675.22	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,265.22)	100.00%	(2,265.22)	0.00
31d	2025 SCHOOL LUNCH	8,263.40	100.00%	8,263.40	0.00
31f	2025 SCHOOL BREAKFAST	32,115.20	100.00%	32,115.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.64	100.00%	22.64	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	315,611.52	100.00%	315,611.52	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	416,231.73	100.00%	416,231.73	0.00
35m	2025 LITERACY SUPPORTS	286,255.00	100.00%	286,255.00	0.00
		<u>\$2,439,165.07</u>		<u>\$2,439,165.07</u>	<u>\$0.00</u>
SUBTOTALS		\$44,377,692.27		\$40,391,815.97	\$3,985,876.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,968.42)	25,276,505.24
51e	SPECIAL ED FOUNDATION (SEC 52)	712,645.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,817,624.46
		<u>\$29,806,775.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,177,684.21	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$0.00
04/20/2026	\$0.00	05/20/2026	\$4,898,984.95	06/22/2026	\$3,717,882.29
07/20/2026	\$3,740,902.30	08/20/2026	\$3,985,876.30		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$106,800.00 (for Adjust Year 2024)
02/19/2026	DIRECT	22a	PROP A OBLIGATION	\$13,300,000.00
04/14/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$10,350,814.11
04/15/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,098,748.11

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

District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,073.88

State Aid Membership	4,894.55
General ED K-12	4,503.01
Supplemental 2025 Includes 1.00 Transfers	4,504.86
Fall 2025	4,502.80
Special ED K-12 Sec 52	391.54
Supplemental 2025	400.40
Fall 2025	390.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	309,324,880	18.000	5,567,848
Comm PP TV	24,145,600	6.000	144,874
Assumed Local Revenue			5,712,722

Local Revenue Per GE	1,268.65
Local Revenue Per Membership	1,167.16

Special Ed. Costs	49,921,961.00
Special Ed. Transp. Costs	2,142,522.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,906.72)	19,121,636.38	100.00%	17,381,567.47	1,740,068.91
51c SPEC ED HEADLEE OBLIGATION	15,793,259.08	100.00%	14,356,072.50	1,437,186.58
22b/51e DISCRETIONARY PAYMENT	24,355,847.48	100.00%	22,139,465.36	2,216,382.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,887.83	100.00%	76,136.12	7,751.71
31a AT RISK	9,143,834.95	100.00%	8,311,745.97	832,088.98
104h BENCHMARK ASSESSMENTS	49,381.00	100.00%	44,887.33	4,493.67
41 BILINGUAL EDUCATION	552,820.00	100.00%	502,513.38	50,306.62
61d CTE PER PUPIL INCENTIVE	70,284.53	100.00%	63,888.64	6,395.89
22l DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
99h FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	145,019.31	100.00%	131,842.81	13,176.50
147a(2) MPSERS NORMAL COST OFFSET	2,155,913.52	100.00%	1,575,087.32	580,826.20
147e MPSERS REFORMS - DEFINED CONTRIBUT	232,878.15	100.00%	168,908.18	63,969.97
147c(1) MPSERS UAAL RATE STABILIZATION	8,396,417.06	100.00%	7,632,343.11	764,073.95
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	198.00	100.00
31d SCHOOL LUNCH	170,311.70	100.00%	154,813.34	15,498.36
61a(1) VOCATIONAL EDUCATION	44,278.07	100.00%	40,248.77	4,029.30
	<u>\$80,320,709.06</u>		<u>\$72,584,360.30</u>	<u>\$7,736,348.76</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,276,328.22	100.00%	2,276,328.22	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,756.00	100.00%	10,756.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	279,304.42	100.00%	279,304.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	304.14	100.00%	304.14	0.00
31d	2025 SCHOOL LUNCH	17,357.55	100.00%	17,357.55	0.00
31f	2025 SCHOOL BREAKFAST	61,285.38	100.00%	61,285.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	14.80	100.00%	14.80	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	742,372.58	100.00%	742,372.58	0.00
101.6	2025 SHORT TERM DEDUCT	(41,353.01)	100.00%	(41,353.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	715,408.83	100.00%	715,408.83	0.00
35m	2025 LITERACY SUPPORTS	73,117.00	100.00%	73,180.00	(63.00)
		\$4,134,895.91		\$4,134,958.91	(\$63.00)
SUBTOTALS		\$84,455,604.97		\$76,719,319.21	\$7,736,285.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,781.35)	39,542,506.86
51e	SPECIAL ED FOUNDATION (SEC 52)	3,934,977.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,793,259.08
		<u>\$59,270,742.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,324,043.75	11/20/2025	\$8,825,159.75	12/22/2025	\$7,505,795.73
01/20/2026	\$6,806,498.71	02/20/2026	\$10,758,125.42	03/20/2026	\$7,300,202.92
04/20/2026	\$7,133,190.50	05/20/2026	\$7,814,669.68	06/22/2026	\$7,088,247.68
07/20/2026	\$7,163,385.07	08/20/2026	\$7,736,285.76		

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

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,093.24
General ED K-12 (23a: 55.92)	12,467.90
Supplemental 2025	12,450.78
Fall 2025	12,407.67
Special ED K-12 Sec 52	625.34
Supplemental 2025	658.81
Fall 2025	621.62
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	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,711,727,184	18.000	30,811,089
Comm PP TV	178,083,300	6.000	1,068,500
Assumed Local Revenue			31,879,589

Local Revenue Per GE	2,556.93
Local Revenue Per Membership	2,434.81

Special Ed. Costs	42,460,300.00
Special Ed. Transp. Costs	4,356,093.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,065.19)	53,226,508.32	100.00%	48,382,896.06	4,843,612.26
51c SPEC ED HEADLEE OBLIGATION	15,216,913.55	100.00%	13,832,174.42	1,384,739.13
22b/51e DISCRETIONARY PAYMENT	46,481,006.13	100.00%	42,251,234.57	4,229,771.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	382,439.34	100.00%	347,099.77	35,339.57
31a AT RISK	7,045,202.51	100.00%	6,404,089.08	641,113.43
104h BENCHMARK ASSESSMENTS	128,997.00	100.00%	117,258.27	11,738.73
41 BILINGUAL EDUCATION	329,303.00	100.00%	299,336.43	29,966.57
61d CTE PER PUPIL INCENTIVE	146,728.02	100.00%	133,375.77	13,352.25
22l DISTRICT TRANSPORTATION COSTS	1,072,078.96	100.00%	974,519.77	97,559.19
99h FIRST ROBOTICS	26,727.00	100.00%	26,727.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	387,936.09	100.00%	352,688.10	35,247.99
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	4,682,041.59	100.00%	3,520,934.70	1,161,106.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	543,450.04	100.00%	407,349.79	136,100.25
147c(1) MPSERS UAAL RATE STABILIZATION	17,250,683.76	100.00%	15,680,871.54	1,569,812.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	990.00	100.00%	396.00	594.00
31d SCHOOL LUNCH	248,256.51	100.00%	225,665.17	22,591.34
30d UNIVERSAL SCHOOL BREAKFAST	608,566.66	100.00%	608,566.66	0.00
30d UNIVERSAL SCHOOL LUNCH	1,633,665.73	100.00%	1,633,665.73	0.00
61a(2) VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1) VOCATIONAL EDUCATION	656,149.79	100.00%	596,440.16	59,709.63
	<u>\$150,074,910.68</u>		<u>\$135,801,894.40</u>	<u>\$14,273,016.28</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(317,305.31)	100.00%	(317,305.31)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	385,132.00	100.00%	385,132.00	0.00
22a	2025 PROP A OBLIGATION	34,684.69	100.00%	34,684.69	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	628,647.77	100.00%	628,647.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	16,545.57	100.00%	16,545.57	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(175,847.34)	100.00%	(175,847.33)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	86,572.53	100.00%	86,572.53	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	600,137.87	100.00%	600,137.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,103.50	100.00%	1,103.50	0.00
31d	2025 SCHOOL LUNCH	26,169.45	100.00%	26,169.45	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	275,289.14	100.00%	275,289.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	88,664.80	100.00%	88,664.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	222.70	100.00%	222.70	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,735,819.88	100.00%	1,735,819.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,920,100.76	100.00%	1,920,100.76	0.00
35m	2025 LITERACY SUPPORTS	863,577.00	100.00%	863,577.00	0.00
99(21)	2025 LIVONIA SCHOOLS THRIVE TRACK	18,125.00	100.00%	18,125.00	0.00
		<u>\$6,187,640.01</u>		<u>\$6,187,640.02</u>	<u>(\$0.01)</u>
SUBTOTALS		\$156,262,550.69		\$141,989,534.42	\$14,273,016.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,493.07)	93,422,847.45
51e	SPECIAL ED FOUNDATION (SEC 52)	6,284,667.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,216,913.55</u>
		\$114,924,428.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,517,489.98	11/20/2025	\$17,647,975.75	12/22/2025	\$14,852,280.92
01/20/2026	\$12,952,044.39	02/20/2026	\$14,850,673.39	03/20/2026	\$13,205,177.13
04/20/2026	\$13,181,742.09	05/20/2026	\$15,423,703.22	06/22/2026	\$13,377,656.04
07/20/2026	\$13,358,967.07	08/20/2026	\$14,273,016.27		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$164,386.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$457,437.86

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

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,020.22
General ED K-12 (23a: 15.00)	15,609.77
Supplemental 2025	15,610.56
Fall 2025	15,593.02
Special ED K-12 Sec 52	410.45
Supplemental 2025	418.55
Fall 2025	409.55
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	5,524.04

	Amount	Mills	Revenue
Non-Pre TV	2,040,903,314	18.000	36,736,260
Comm PP TV	134,264,430	6.000	805,587
Assumed Local Revenue			37,541,847

Local Revenue Per GE	2,405.02
Local Revenue Per Membership	2,343.40

Special Ed. Costs	38,040,197.00
Special Ed. Transp. Costs	7,142,307.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,180.64)	50,954,552.54	100.00%	46,317,688.26	4,636,864.28
51c	SPEC ED HEADLEE OBLIGATION	15,914,108.50	100.00%	14,465,924.63	1,448,183.87
22b/51e	DISCRETIONARY PAYMENT	72,506,849.41	100.00%	65,908,726.11	6,598,123.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	89,930.60	100.00%	81,620.50	8,310.10
31a	AT RISK	5,973,106.85	100.00%	5,429,554.13	543,552.72
104h	BENCHMARK ASSESSMENTS	148,158.00	100.00%	134,675.62	13,482.38
41	BILINGUAL EDUCATION	416,388.00	100.00%	378,496.69	37,891.31
61d	CTE PER PUPIL INCENTIVE	177,522.79	100.00%	161,368.22	16,154.57
22l	DISTRICT TRANSPORTATION COSTS	1,268,287.73	100.00%	1,152,873.55	115,414.18
99h	FIRST ROBOTICS	27,843.00	100.00%	27,843.00	0.00
27b	GROW YOUR OWN SAF	64,074.00	100.00%	58,243.27	5,830.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	474,658.79	100.00%	431,531.15	43,127.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	5,072,682.11	100.00%	3,734,969.49	1,337,712.62
147e	MPERS REFORMS - DEFINED CONTRIBUT	647,273.34	100.00%	469,531.24	177,742.10
147c(1)	MPERS UAAL RATE STABILIZATION	18,873,876.16	100.00%	17,156,353.43	1,717,522.73
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,000.00	100.00%	0.00	1,000.00
31d	SCHOOL LUNCH	382,937.28	100.00%	348,089.99	34,847.29
30d	UNIVERSAL SCHOOL BREAKFAST	960,037.40	100.00%	913,127.12	46,910.28
30d	UNIVERSAL SCHOOL LUNCH	2,983,586.12	100.00%	2,883,125.52	100,460.60
61a(1)	VOCATIONAL EDUCATION	290,864.91	100.00%	264,396.20	26,468.71
		<u>\$177,227,737.53</u>		<u>\$160,318,138.12</u>	<u>\$16,909,599.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
22a	2023 PROP A OBLIGATION	4,877.36	100.00%	4,877.36	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.09	100.00%	35.09	0.00
22a	2024 PROP A OBLIGATION	5,184.80	100.00%	5,184.80	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	27.89	100.00%	27.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,391.00	100.00%	6,391.00	0.00
99d	2024 AMERICAN HISTORY INSTRUCTION	(22,780.00)	100.00%	(22,780.00)	0.00
22a	2025 PROP A OBLIGATION	8,505.47	100.00%	8,505.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,040,324.15	100.00%	2,040,324.15	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	80.03	100.00%	80.03	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(585.74)	100.00%	(585.74)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	557.35	100.00%	557.35	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	85,902.00	100.00%	85,902.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	634,638.65	100.00%	634,638.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(7,409.98)	100.00%	(7,409.98)	0.00
31d	2025 SCHOOL LUNCH	51,848.25	100.00%	51,848.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	389,955.28	100.00%	390,225.68	(270.40)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	128,048.86	100.00%	128,063.28	(14.42)
61a(1)	2025 VOCATIONAL EDUCATION	153.72	100.00%	153.72	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,767,617.44	100.00%	1,767,617.44	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	24,000.00	100.00%	9,600.00	14,400.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,333,277.78	100.00%	2,333,277.78	0.00
35m	2025 LITERACY SUPPORTS	1,229,973.00	100.00%	1,229,973.00	0.00
		<u>\$8,724,622.40</u>		<u>\$8,710,507.22</u>	<u>\$14,115.18</u>
SUBTOTALS		\$185,952,359.93		\$169,028,645.34	\$16,923,714.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,644.98)	119,336,379.45
51e	SPECIAL ED FOUNDATION (SEC 52)	4,125,022.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,914,108.50</u>
		\$139,375,510.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,637,801.37	11/20/2025	\$19,901,694.11	12/22/2025	\$17,992,507.20
01/20/2026	\$15,696,819.90	02/20/2026	\$18,725,117.00	03/20/2026	\$15,655,525.73
04/20/2026	\$16,959,430.92	05/20/2026	\$17,819,592.33	06/22/2026	\$15,719,538.20
07/20/2026	\$15,913,581.56	08/20/2026	\$16,923,714.59		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$241,964.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$765,072.64

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

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,341.43
General ED K-12	2,164.76
Supplemental 2025	2,160.87
Fall 2025	2,165.19
Special ED K-12 Sec 52	171.60
Supplemental 2025	212.71
Fall 2025	167.03
Special ED K-12 Sec 53	5.07
Supplemental 2025	5.25
Fall 2025	5.05

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	191,904,407	18.000	3,454,279
Comm PP TV	7,166,900	6.000	43,001
Assumed Local Revenue			3,497,280

Local Revenue Per GE	1,615.55
Local Revenue Per Membership	1,493.65

Special Ed. Costs	17,691,195.00
Special Ed. Transp. Costs	901,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,721.18)	8,712,882.49	100.00%	7,920,010.18	792,872.31
51c	SPEC ED HEADLEE OBLIGATION	5,696,906.77	100.00%	5,178,488.25	518,418.52
22b/51e	DISCRETIONARY PAYMENT	11,321,210.99	100.00%	10,290,980.79	1,030,230.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	121,598.58	100.00%	110,362.18	11,236.40
31a	AT RISK	2,707,201.68	100.00%	2,460,846.33	246,355.35
104h	BENCHMARK ASSESSMENTS	16,553.00	100.00%	15,046.68	1,506.32
41	BILINGUAL EDUCATION	41,261.00	100.00%	37,506.25	3,754.75
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	208,082.96	100.00%	189,147.41	18,935.55
61d	CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
22l	DISTRICT TRANSPORTATION COSTS	90,882.95	100.00%	82,612.60	8,270.35
99h	FIRST ROBOTICS	1,361.00	100.00%	1,361.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,373.60	100.00%	63,070.29	6,303.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	870,032.02	100.00%	870,032.02	0.00
147a(2)	MPERS NORMAL COST OFFSET	873,392.44	100.00%	678,421.88	194,970.56
147e	MPERS REFORMS - DEFINED CONTRIBUT	140,325.94	100.00%	109,650.86	30,675.08
147c(1)	MPERS UAAL RATE STABILIZATION	3,539,415.64	100.00%	3,217,328.82	322,086.82
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d	SCHOOL LUNCH	57,512.83	100.00%	52,279.16	5,233.67
		<u>\$34,469,418.47</u>		<u>\$31,277,803.34</u>	<u>\$3,191,615.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	645,838.96	100.00%	645,838.96	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,567.53	100.00%	115,567.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	83.85	100.00%	83.85	0.00
31d	2025 SCHOOL LUNCH	3,435.70	100.00%	3,435.70	0.00
31f	2025 SCHOOL BREAKFAST	20,359.80	100.00%	20,359.80	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	102,680.92	100.00%	102,680.92	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	338,558.26	100.00%	338,558.26	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	345,899.21	100.00%	345,899.21	0.00
35m	2025 LITERACY SUPPORTS	198,150.00	100.00%	198,150.00	0.00
		<u>\$1,770,574.23</u>		<u>\$1,770,574.23</u>	<u>\$0.00</u>
SUBTOTALS		\$36,239,992.70		\$33,048,377.57	\$3,191,615.13

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	3,191,615.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,434.45)	18,258,559.98
51e	SPECIAL ED FOUNDATION (SEC 52)	1,724,580.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	50,953.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,696,906.77</u>
		\$25,731,000.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,685,693.84	11/20/2025	\$3,776,375.05	12/22/2025	\$3,323,547.91
01/20/2026	\$2,906,619.38	02/20/2026	\$4,308,077.76	03/20/2026	\$3,559,855.81
04/20/2026	\$2,974,276.68	05/20/2026	\$3,369,336.06	06/22/2026	\$3,160,841.01
07/20/2026	\$2,983,754.07	08/20/2026	\$3,191,615.13		

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

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,943.87
General ED K-12 (23a: 226.42)	2,933.48
Supplemental 2025	2,718.62
Fall 2025	2,705.78
Special ED K-12 Sec 52	10.39
Supplemental 2025	17.75
Fall 2025	9.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,238.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	105,881,612	18.000	1,905,869
Comm PP TV	4,352,700	6.000	26,116
Assumed Local Revenue			1,931,985

Local Revenue Per GE	658.60
Local Revenue Per Membership	656.27

Special Ed. Costs	1,958,998.00
Special Ed. Transp. Costs	712,393.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,843.73)	17,975,034.72	100.00%	16,339,306.56	1,635,728.16
51c SPEC ED HEADLEE OBLIGATION	1,062,185.99	100.00%	965,527.06	96,658.93
22b/51e DISCRETIONARY PAYMENT	9,678,868.85	100.00%	8,798,091.78	880,777.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	226,199.86	100.00%	205,297.70	20,902.16
31a AT RISK	5,289,080.55	100.00%	4,807,774.22	481,306.33
104h BENCHMARK ASSESSMENTS	21,973.00	100.00%	19,973.46	1,999.54
41 BILINGUAL EDUCATION	232,647.00	100.00%	211,476.12	21,170.88
61d CTE PER PUPIL INCENTIVE	13,984.45	100.00%	12,711.87	1,272.58
22l DISTRICT TRANSPORTATION COSTS	100,162.56	100.00%	91,047.77	9,114.79
99h FIRST ROBOTICS	8,726.00	100.00%	8,726.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,223.13	100.00%	79,298.01	7,925.12
147a(2) MPSERS NORMAL COST OFFSET	521,859.58	100.00%	370,791.52	151,068.06
147e MPSERS REFORMS - DEFINED CONTRIBUT	85,397.77	100.00%	61,318.97	24,078.80
147c(1) MPSERS UAAL RATE STABILIZATION	2,120,669.62	100.00%	1,927,688.68	192,980.94
33 MUSIC EDUCATION PROGRAM	485,943.00	100.00%	485,943.00	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(13,813.96)	100.00%	(12,556.89)	(1,257.07)
21h PARTNERSHIP MODEL DISTRICTS	503,414.00	100.00%	478,101.00	25,313.00
31d SCHOOL LUNCH	56,623.29	100.00%	51,470.57	5,152.72
61a(1) VOCATIONAL EDUCATION	69,955.39	100.00%	63,589.45	6,365.94
	<u>\$38,526,134.80</u>		<u>\$34,965,576.85</u>	<u>\$3,560,557.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	124,869.92	100.00%	124,869.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	382,282.90	100.00%	382,282.90	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	43,770.87	100.00%	43,770.87	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,573.81)	100.00%	(6,573.81)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,255.18	100.00%	6,255.18	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,652.87	100.00%	66,652.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,882.11	100.00%	1,882.11	0.00
31d	2025 SCHOOL LUNCH	12,699.72	100.00%	12,699.72	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	12.64	100.00%	12.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	168,796.45	100.00%	168,796.45	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,644.64	100.00%	435,644.64	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	13,250.00	100.00%	13,250.00	0.00
35m	2025 LITERACY SUPPORTS	305,314.00	100.00%	305,314.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,742,357.49</u>		<u>\$1,742,357.49</u>	<u>\$0.00</u>
SUBTOTALS		\$40,268,492.29		\$36,707,934.34	\$3,560,557.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,243.40)	27,115,329.03
20j/m	HOLD HARMLESS PAYMENT 20m PP \$148.00	434,155.04
51e	SPECIAL ED FOUNDATION (SEC 52)	104,419.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,062,185.99</u>
		\$28,716,089.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,522,263.29	11/20/2025	\$3,812,745.58	12/22/2025	\$3,553,640.48
01/20/2026	\$3,263,013.41	02/20/2026	\$4,152,295.12	03/20/2026	\$4,007,540.18
04/20/2026	\$3,522,040.06	05/20/2026	\$3,453,887.07	06/22/2026	\$3,445,643.96
07/20/2026	\$3,974,865.19	08/20/2026	\$3,560,557.95		

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

District: 82130 ISD: 82

Romulus Community Schools

State Aid Membership	2,058.46
General ED K-12	1,965.86
Supplemental 2025	1,945.15
Fall 2025	1,968.16
Special ED K-12 Sec 52	92.60
Supplemental 2025	98.10
Fall 2025	91.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,276.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	850,548,934	18.000	15,309,881
Comm PP TV	155,320,100	6.000	931,921
Assumed Local Revenue			16,241,802

Local Revenue Per GE	8,261.93
Local Revenue Per Membership	7,890.27

Special Ed. Costs	5,155,858.00
Special Ed. Transp. Costs	1,676,611.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,655,897.68	100.00%	2,414,210.99	241,686.69
22b/51e DISCRETIONARY PAYMENT	4,445,725.29	100.00%	4,041,164.29	404,561.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	91,158.54	100.00%	82,734.97	8,423.57
31a AT RISK	3,289,436.49	100.00%	2,990,097.77	299,338.72
104h BENCHMARK ASSESSMENTS	21,534.00	100.00%	19,574.41	1,959.59
41 BILINGUAL EDUCATION	20,384.00	100.00%	18,529.06	1,854.94
61d CTE PER PUPIL INCENTIVE	7,753.04	100.00%	7,047.51	705.53
22l DISTRICT TRANSPORTATION COSTS	316,235.58	100.00%	287,458.14	28,777.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,989.56	100.00%	55,448.03	5,541.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	570,551.99	100.00%	418,488.33	152,063.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	163,123.53	100.00%	121,636.33	41,487.20
147c(1) MPSERS UAAL RATE STABILIZATION	2,603,473.56	100.00%	2,366,557.47	236,916.09
21h PARTNERSHIP MODEL DISTRICTS	271,021.00	100.00%	265,142.00	5,879.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	800.00	100.00%	800.00	0.00
26a RENAISSANCE ZONE	43,675.87	100.00%	39,707.99	3,967.88
31d SCHOOL LUNCH	64,570.94	100.00%	58,694.98	5,875.96
31c SMALL CLASS SIZE GRANTS	1,949,000.00	100.00%	0.00	1,949,000.00
61a(1) VOCATIONAL EDUCATION	33,643.78	100.00%	30,582.20	3,061.58
	<u>\$16,608,974.85</u>		<u>\$13,217,874.47</u>	<u>\$3,391,100.38</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	227.68	100.00%	227.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	35.15	100.00%	35.15	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	(14,282.00)	100.00%	0.00	(14,282.00)
51c	2025 SPEC ED HEADLEE OBLIGATION	357,609.07	100.00%	357,609.07	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,526.00	100.00%	3,526.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,592.18	100.00%	76,592.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,141.10	100.00%	2,141.10	0.00
31d	2025 SCHOOL LUNCH	4,570.96	100.00%	4,570.96	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.18	100.00%	1.18	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	217,870.17	100.00%	217,870.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	303,387.69	100.00%	303,387.69	0.00
504	2025 EXPLORE	3,022.00	100.00%	3,022.00	0.00
35m	2025 LITERACY SUPPORTS	5,654.00	100.00%	5,654.00	0.00
		<u>\$960,355.18</u>		<u>\$974,637.18</u>	<u>(\$14,282.00)</u>
SUBTOTALS		\$17,569,330.03		\$14,192,511.65	\$3,376,818.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,641.07)	3,226,113.87
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00	288,981.42
51e	SPECIAL ED FOUNDATION (SEC 52)	930,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,655,897.68</u>
		\$7,101,622.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,034.18	11/20/2025	\$1,866,137.39	12/22/2025	\$1,546,401.47
01/20/2026	\$1,214,383.02	02/20/2026	\$1,780,849.40	03/20/2026	\$1,205,421.80
04/20/2026	\$1,321,838.24	05/20/2026	\$1,480,443.21	06/22/2026	\$1,241,526.72
07/20/2026	\$1,509,476.22	08/20/2026	\$3,376,818.38		

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

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,915.36
General ED K-12 (23a: 0.42)	3,830.55
Supplemental 2025	3,700.84
Fall 2025	3,844.49
Special ED K-12 Sec 52	84.81
Supplemental 2025	80.58
Fall 2025	85.28
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	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	250,176,799	18.000	4,503,182
Comm PP TV	14,170,000	6.000	85,020
Assumed Local Revenue			4,588,202
Local Revenue Per GE			1,197.79
Local Revenue Per Membership			1,171.85

Special Ed. Costs	6,413,237.00
Special Ed. Transp. Costs	1,088,848.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,953.76)	19,395,753.75	100.00%	17,630,740.16	1,765,013.59
51c	SPEC ED HEADLEE OBLIGATION	2,601,799.46	100.00%	2,365,035.71	236,763.75
22b/51e	DISCRETIONARY PAYMENT	15,365,419.77	100.00%	13,967,166.57	1,398,253.20
31a	AT RISK	3,142,660.68	100.00%	2,856,678.56	285,982.12
104h	BENCHMARK ASSESSMENTS	26,324.00	100.00%	23,928.52	2,395.48
41	BILINGUAL EDUCATION	23,479.00	100.00%	21,342.41	2,136.59
61d	CTE PER PUPIL INCENTIVE	24,708.27	100.00%	22,459.82	2,248.45
22l	DISTRICT TRANSPORTATION COSTS	134,036.78	100.00%	121,839.43	12,197.35
99h	FIRST ROBOTICS	7,611.00	100.00%	7,611.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,007.15	100.00%	105,466.71	10,540.44
147a(2)	MPERS NORMAL COST OFFSET	814,410.85	100.00%	616,919.77	197,491.08
147e	MPERS REFORMS - DEFINED CONTRIBUT	188,947.14	100.00%	142,413.42	46,533.72
147c(1)	MPERS UAAL RATE STABILIZATION	3,535,205.47	100.00%	3,213,501.77	321,703.70
31d	SCHOOL LUNCH	49,299.30	100.00%	44,813.06	4,486.24
61a(2)	VOC. ED. ADMINISTRATION	5,450.01	100.00%	4,954.06	495.95
61a(1)	VOCATIONAL EDUCATION	78,723.49	100.00%	71,559.65	7,163.84
		<u>\$45,509,836.12</u>		<u>\$41,216,430.62</u>	<u>\$4,293,405.50</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	4,000.00	100.00%	4,000.00	0.00
22a	2025 PROP A OBLIGATION	474.60	100.00%	474.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,813.01	100.00%	79,813.01	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	275.22	100.00%	275.22	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(3,378.22)	100.00%	(3,378.22)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,009.05	100.00%	2,009.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,682.82	100.00%	107,682.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	8,939.71	100.00%	8,939.71	0.00
31d	2025 SCHOOL LUNCH	7,277.71	100.00%	7,277.71	0.00
31f	2025 SCHOOL BREAKFAST	23,871.38	100.00%	23,871.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.64	100.00%	3.64	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	321,219.14	100.00%	321,219.14	0.00
101.6	2025 SHORT TERM DEDUCT	(7,062.96)	100.00%	(7,062.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	550,259.57	100.00%	550,259.57	0.00
35m	2025 LITERACY SUPPORTS	277,088.00	100.00%	277,088.00	0.00
		<u>\$1,372,472.67</u>		<u>\$1,372,472.67</u>	<u>\$0.00</u>
SUBTOTALS		\$46,882,308.79		\$42,588,903.29	\$4,293,405.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,852.21)	33,908,833.02
51e	SPECIAL ED FOUNDATION (SEC 52)	852,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,601,799.46</u>
		\$37,362,972.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,669,488.27	11/20/2025	\$4,794,345.19	12/22/2025	\$4,822,717.19
01/20/2026	\$4,019,249.38	02/20/2026	\$4,392,756.38	03/20/2026	\$4,022,274.74
04/20/2026	\$4,068,291.50	05/20/2026	\$4,676,765.43	06/22/2026	\$4,044,507.41
07/20/2026	\$4,078,507.80	08/20/2026	\$4,293,405.50		

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

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,190.13
General ED K-12 (23a: 31.00)	4,880.50
Supplemental 2025	4,929.71
Fall 2025	4,840.59
Special ED K-12 Sec 52	309.63
Supplemental 2025	297.94
Fall 2025	310.93
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	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	911,413,454	18.000	16,405,442
Comm PP TV	84,944,900	6.000	509,669
Assumed Local Revenue			16,915,111

Local Revenue Per GE	3,465.86
Local Revenue Per Membership	3,259.09

Special Ed. Costs	20,654,727.00
Special Ed. Transp. Costs	2,919,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,707.64)	14,053,003.59	100.00%	12,774,180.26	1,278,823.33
51c SPEC ED HEADLEE OBLIGATION	7,965,983.11	100.00%	7,241,078.65	724,904.46
22b/51e DISCRETIONARY PAYMENT	21,192,673.18	100.00%	19,264,139.92	1,928,533.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	380,888.25	100.00%	345,692.01	35,196.24
31a AT RISK	8,309,516.90	100.00%	7,553,350.86	756,166.04
104h BENCHMARK ASSESSMENTS	51,183.00	100.00%	46,525.35	4,657.65
41 BILINGUAL EDUCATION	242,403.00	100.00%	220,344.33	22,058.67
61d CTE PER PUPIL INCENTIVE	46,083.47	100.00%	41,889.87	4,193.60
22l DISTRICT TRANSPORTATION COSTS	597,442.54	100.00%	543,075.27	54,367.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	153,776.97	100.00%	139,804.75	13,972.22
31aa MENTAL HEALTH GRANT - PER PUPIL	1,923,975.55	100.00%	1,923,975.55	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,183,425.05	100.00%	1,609,523.11	573,901.94
147e MPSERS REFORMS - DEFINED CONTRIBUT	263,999.23	100.00%	191,931.51	72,067.72
147c(1) MPSERS UAAL RATE STABILIZATION	7,824,844.74	100.00%	7,112,783.87	712,060.87
21h PARTNERSHIP MODEL DISTRICTS	263,977.00	100.00%	258,677.00	5,300.00
31d SCHOOL LUNCH	136,018.67	100.00%	123,640.97	12,377.70
12d(4) TAYLOR - CONSTRUCTION OF HIGH SCHO	4,000,000.00	100.00%	4,000,000.00	0.00
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	248,298.21	100.00%	225,703.07	22,595.14
	<u>\$69,837,492.46</u>		<u>\$63,616,316.35</u>	<u>\$6,221,176.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	18,957.09	100.00%	18,957.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	21.22	100.00%	21.22	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	991,315.46	100.00%	991,315.46	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(16,824.61)	100.00%	(16,824.60)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	14,325.27	100.00%	14,325.27	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	271,810.85	100.00%	271,810.85	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,076.00	100.00%	1,076.00	0.00
31d	2025 SCHOOL LUNCH	(1,499.24)	100.00%	(1,499.24)	0.00
31f	2025 SCHOOL BREAKFAST	8,108.10	100.00%	8,108.10	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	91.65	100.00%	91.65	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	776,378.47	100.00%	776,378.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	771,747.25	100.00%	771,747.25	0.00
		\$2,835,607.51		\$2,835,607.52	(\$0.01)
SUBTOTALS		\$72,673,099.97		\$66,451,923.87	\$6,221,176.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,584.14)	32,133,895.27
51e	SPECIAL ED FOUNDATION (SEC 52)	3,111,781.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,965,983.11
		<u>\$43,211,659.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,957,851.12	11/20/2025	\$11,543,990.13	12/22/2025	\$6,141,335.98
01/20/2026	\$5,439,129.58	02/20/2026	\$7,693,196.55	03/20/2026	\$6,747,166.15
04/20/2026	\$5,634,244.96	05/20/2026	\$6,182,850.88	06/22/2026	\$5,575,816.75
07/20/2026	\$5,834,928.73	08/20/2026	\$6,221,176.10		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$701,413.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,580.82
General ED K-12	2,519.59
Supplemental 2025	2,537.73
Fall 2025	2,517.57
Special ED K-12 Sec 52	61.23
Supplemental 2025	69.17
Fall 2025	60.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,157.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	201,186,797	18.000	3,621,362
Comm PP TV	6,405,200	6.000	38,431
Assumed Local Revenue			3,659,793
Local Revenue Per GE			1,452.54
Local Revenue Per Membership			1,418.07

Special Ed. Costs	9,811,056.00
Special Ed. Transp. Costs	651,871.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,081.93)	13,115,546.58	100.00%	11,922,031.84	1,193,514.74
51c SPEC ED HEADLEE OBLIGATION	3,266,340.68	100.00%	2,969,103.68	297,237.00
22b/51e DISCRETIONARY PAYMENT	9,161,889.16	100.00%	8,328,157.25	833,731.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,074.75	100.00%	72,675.39	7,399.36
31a AT RISK	1,237,519.64	100.00%	1,124,905.35	112,614.29
104h BENCHMARK ASSESSMENTS	25,723.00	100.00%	23,382.21	2,340.79
41 BILINGUAL EDUCATION	28,983.00	100.00%	26,345.55	2,637.45
61d CTE PER PUPIL INCENTIVE	67,603.58	100.00%	61,451.65	6,151.93
22l DISTRICT TRANSPORTATION COSTS	118,369.75	100.00%	107,598.10	10,771.65
99h FIRST ROBOTICS	8,045.00	100.00%	8,045.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,466.42	100.00%	69,518.66	6,947.76
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	800,670.74	100.00%	619,129.08	181,541.66
147e MPSERS REFORMS - DEFINED CONTRIBUT	107,442.80	100.00%	81,860.60	25,582.20
147c(1) MPSERS UAAL RATE STABILIZATION	3,117,332.48	100.00%	2,833,655.22	283,677.26
31d SCHOOL LUNCH	47,837.67	100.00%	43,484.44	4,353.23
30d UNIVERSAL SCHOOL BREAKFAST	100,554.10	100.00%	100,554.10	0.00
30d UNIVERSAL SCHOOL LUNCH	445,702.71	100.00%	445,702.71	0.00
	<u>\$31,806,102.06</u>		<u>\$28,837,600.83</u>	<u>\$2,968,501.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	184,996.15	100.00%	184,996.15	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	103,399.16	100.00%	103,399.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(699.11)	100.00%	(699.11)	0.00
31d	2025 SCHOOL LUNCH	6,750.56	100.00%	6,750.56	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	61,575.68	100.00%	61,575.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,359.14	100.00%	10,359.14	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	271,722.71	100.00%	271,722.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	378,836.59	100.00%	378,836.59	0.00
		\$1,017,040.88		\$1,017,040.88	\$0.00
SUBTOTALS		\$32,823,142.94		\$29,854,641.71	\$2,968,501.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,447.46)	21,284,135.74
20j/m	HOLD HARMLESS PAYMENT 20m PP \$150.00	377,938.50
51e	SPECIAL ED FOUNDATION (SEC 52)	615,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,266,340.68
		<u>\$25,543,776.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,553,778.43	11/20/2025	\$3,619,442.02	12/22/2025	\$3,197,810.06
01/20/2026	\$2,769,849.79	02/20/2026	\$3,116,773.12	03/20/2026	\$2,804,483.05
04/20/2026	\$2,839,821.88	05/20/2026	\$3,128,007.39	06/22/2026	\$2,829,474.56
07/20/2026	\$2,856,146.07	08/20/2026	\$2,968,501.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,301.04
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$111,754.30

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

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,381.02
General ED K-12 (23a: 58.08)	8,801.70
Supplemental 2025 Includes 2.00 Transfers	8,883.34
Fall 2025	8,728.09
Special ED K-12 Sec 52	579.32
Supplemental 2025	628.43
Fall 2025	573.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,167,753,205	18.000	21,019,558
Comm PP TV	76,713,413	6.000	460,280
Assumed Local Revenue			21,479,838

Local Revenue Per GE	2,440.42
Local Revenue Per Membership	2,289.71

Special Ed. Costs	41,068,213.00
Special Ed. Transp. Costs	4,951,202.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,605.77)	33,825,800.49	100.00%	30,747,652.65	3,078,147.84
51c	SPEC ED HEADLEE OBLIGATION	15,237,639.49	100.00%	13,851,014.30	1,386,625.19
22b/51e	DISCRETIONARY PAYMENT	38,973,605.80	100.00%	35,427,007.67	3,546,598.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	817,550.92	100.00%	742,004.56	75,546.36
31a	AT RISK	10,816,036.55	100.00%	9,831,777.22	984,259.33
104h	BENCHMARK ASSESSMENTS	79,465.00	100.00%	72,233.69	7,231.31
41	BILINGUAL EDUCATION	405,525.00	100.00%	368,622.23	36,902.77
61d	CTE PER PUPIL INCENTIVE	76,805.78	100.00%	69,816.45	6,989.33
22l	DISTRICT TRANSPORTATION COSTS	782,027.23	100.00%	710,862.75	71,164.48
504	EXPLORE	6,107.00	100.00%	6,107.00	0.00
99h	FIRST ROBOTICS	16,583.00	100.00%	16,583.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	277,947.72	100.00%	252,693.31	25,254.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,476,915.82	100.00%	3,476,915.82	0.00
147a(2)	MPERS NORMAL COST OFFSET	3,934,808.75	100.00%	2,987,364.61	947,444.14
147e	MPERS REFORMS - DEFINED CONTRIBUT	548,760.13	100.00%	417,283.39	131,476.74
147c(1)	MPERS UAAL RATE STABILIZATION	14,260,606.82	100.00%	12,962,891.60	1,297,715.22
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	291,889.64	100.00%	265,327.68	26,561.96
31c	SMALL CLASS SIZE GRANTS	4,176,342.00	100.00%	0.00	4,176,342.00
61a(1)	VOCATIONAL EDUCATION	548,144.56	100.00%	498,263.41	49,881.15
		<u>\$128,553,161.70</u>		<u>\$112,705,021.34</u>	<u>\$15,848,140.36</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(18,618.10)	100.00%	(18,618.10)	0.00
	2024 SUPPLEMENTAL REIMB	(756,250.00)	100.00%	(687,500.00)	(68,750.00)
	2024 Deferred Adjustment	(1,512,500.00)	0.00%	0.00	0.00
	2026 Oct -756,250.00				
	2027 Oct -756,250.00				
22a	2025 PROP A OBLIGATION	39,796.35	100.00%	39,796.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	204,797.74	100.00%	204,797.74	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	25,010.76	100.00%	25,010.76	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(29,488.22)	100.00%	(29,488.21)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	23,501.65	100.00%	23,501.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	10,004.00	100.00%	10,004.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	484,836.23	100.00%	484,836.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,666.90)	100.00%	(1,666.90)	0.00
31d	2025 SCHOOL LUNCH	25,814.82	100.00%	25,814.82	0.00
31f	2025 SCHOOL BREAKFAST	96,400.33	100.00%	96,400.33	0.00
61a(1)	2025 VOCATIONAL EDUCATION	241.76	100.00%	241.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,405,377.74	100.00%	1,405,377.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,399,739.86	100.00%	1,399,739.86	0.00
504	2025 EXPLORE	3,034.00	100.00%	3,034.00	0.00
35m	2025 LITERACY SUPPORTS	904,915.00	100.00%	904,915.00	0.00
		\$2,304,947.02		\$3,886,197.03	(\$68,750.01)
SUBTOTALS		\$130,858,108.72		\$116,591,218.37	\$15,779,390.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,609.58)	66,977,240.29
51e	SPECIAL ED FOUNDATION (SEC 52)	5,822,166.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,237,639.49
		<u>\$88,037,045.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,588,024.15	11/20/2025	\$14,412,178.86	12/22/2025	\$12,012,654.12
01/20/2026	\$10,560,435.81	02/20/2026	\$12,801,962.63	03/20/2026	\$12,550,739.70
04/20/2026	\$10,618,593.46	05/20/2026	\$11,843,117.10	06/22/2026	\$10,540,429.40
07/20/2026	\$10,663,083.14	08/20/2026	\$15,779,390.35		

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

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,103.45
General ED K-12 (23a: 19.08)	3,487.77
Supplemental 2025 Includes 1.00 Transfers	3,582.31
Fall 2025	3,456.07
Special ED K-12 Sec 52	615.68
Supplemental 2025	641.80
Fall 2025	612.78
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	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	262,670,864	18.000	4,728,076
Comm PP TV	7,480,700	6.000	44,884
Assumed Local Revenue			4,772,960

Local Revenue Per GE	1,368.48
Local Revenue Per Membership	1,163.16

Special Ed. Costs	38,439,738.00
Special Ed. Transp. Costs	1,736,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,872.56)	15,890,856.33	100.00%	14,444,788.40	1,446,067.93
51c	SPEC ED HEADLEE OBLIGATION	12,222,084.65	100.00%	11,109,874.95	1,112,209.70
22b/51e	DISCRETIONARY PAYMENT	20,575,872.68	100.00%	18,703,468.27	1,872,404.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	521,778.45	100.00%	473,563.15	48,215.30
31a	AT RISK	4,098,247.25	100.00%	3,725,306.75	372,940.50
104h	BENCHMARK ASSESSMENTS	37,970.00	100.00%	34,514.73	3,455.27
41	BILINGUAL EDUCATION	84,903.00	100.00%	0.00	84,903.00
61d	CTE PER PUPIL INCENTIVE	55,285.67	100.00%	50,254.67	5,031.00
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,580.02	100.00%	110,533.22	11,046.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,664,123.92	100.00%	1,285,931.20	378,192.72
147e	MPERS REFORMS - DEFINED CONTRIBUT	255,974.71	100.00%	195,697.22	60,277.49
147c(1)	MPERS UAAL RATE STABILIZATION	6,835,757.44	100.00%	6,213,703.51	622,053.93
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	898.00	100.00%	698.00	200.00
31d	SCHOOL LUNCH	119,884.11	100.00%	108,974.66	10,909.45
30d	UNIVERSAL SCHOOL BREAKFAST	84,629.10	100.00%	84,629.10	0.00
30d	UNIVERSAL SCHOOL LUNCH	207,264.95	100.00%	207,264.95	0.00
61a(1)	VOCATIONAL EDUCATION	105,312.42	100.00%	95,728.99	9,583.43
		<u>\$62,889,105.70</u>		<u>\$56,851,614.77</u>	<u>\$6,037,490.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	9,734.71	100.00%	9,734.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.94)	100.00%	(3.94)	0.00
22a	2025 PROP A OBLIGATION	20,123.06	100.00%	20,123.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,066,694.42	100.00%	1,066,694.42	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	18,339.69	100.00%	18,339.69	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,325.97)	100.00%	(33,325.97)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	28,045.64	100.00%	28,045.64	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	4,997.00	100.00%	4,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	217,507.61	100.00%	217,507.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	746.13	100.00%	746.13	0.00
31d	2025 SCHOOL LUNCH	11,704.50	100.00%	11,704.50	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	42,390.40	100.00%	42,390.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,482.92	100.00%	10,482.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	42.87	100.00%	42.87	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	587,162.33	100.00%	587,162.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	619,508.91	100.00%	619,508.91	0.00
35m	2025 LITERACY SUPPORTS	391,327.00	100.00%	391,327.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$3,182,977.28		\$3,182,977.28	\$0.00
SUBTOTALS		\$66,072,082.98		\$60,034,592.05	\$6,037,490.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,681.52)	30,279,145.01
51e	SPECIAL ED FOUNDATION (SEC 52)	6,187,584.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,222,084.65
		<u>\$48,688,813.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,706,922.96	11/20/2025	\$7,280,203.59	12/22/2025	\$6,049,750.64
01/20/2026	\$5,481,352.65	02/20/2026	\$7,202,196.27	03/20/2026	\$5,547,045.78
04/20/2026	\$5,574,570.55	05/20/2026	\$5,957,606.14	06/22/2026	\$5,590,126.39
07/20/2026	\$5,567,007.28	08/20/2026	\$6,037,490.93		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,634.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,174.86

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

District: 82180 ISD: 82

Flat Rock Community Schools

State Aid Membership	1,666.44
General ED K-12	1,641.87
Supplemental 2025	1,669.19
Fall 2025	1,638.83
Special ED K-12 Sec 52	24.57
Supplemental 2025	22.54
Fall 2025	24.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	105,497,122	18.000	1,898,948
Comm PP TV	10,210,163	6.000	61,261
Assumed Local Revenue			1,960,209

Local Revenue Per GE	1,193.89
Local Revenue Per Membership	1,176.29

Special Ed. Costs	2,582,310.00
Special Ed. Transp. Costs	569,764.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,767.01)	7,943,936.14	100.00%	7,221,037.95	722,898.19
51c SPEC ED HEADLEE OBLIGATION	1,140,104.89	100.00%	1,036,355.35	103,749.54
22b/51e DISCRETIONARY PAYMENT	6,843,573.69	100.00%	6,220,808.48	622,765.21
29(6) ENROLLMENT STABILIZATION PAYMENTS	200,251.51	100.00%	181,747.12	18,504.39
31a AT RISK	1,405,958.53	100.00%	1,278,016.30	127,942.23
104h BENCHMARK ASSESSMENTS	16,026.00	100.00%	14,567.63	1,458.37
41 BILINGUAL EDUCATION	17,761.00	100.00%	16,144.75	1,616.25
61d CTE PER PUPIL INCENTIVE	21,954.86	100.00%	19,956.97	1,997.89
22l DISTRICT TRANSPORTATION COSTS	187,768.30	100.00%	170,681.38	17,086.92
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,374.50	100.00%	44,888.32	4,486.18
147a(2) MPSERS NORMAL COST OFFSET	477,475.91	100.00%	366,750.74	110,725.17
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,750.62	100.00%	26,988.22	6,762.40
147c(1) MPSERS UAAL RATE STABILIZATION	1,872,878.42	100.00%	1,702,446.48	170,431.94
31d SCHOOL LUNCH	37,480.32	100.00%	34,069.61	3,410.71
30d UNIVERSAL SCHOOL BREAKFAST	26,515.06	100.00%	26,515.06	0.00
30d UNIVERSAL SCHOOL LUNCH	94,722.91	100.00%	94,722.91	0.00
	<u>\$20,376,215.66</u>		<u>\$18,462,380.27</u>	<u>\$1,913,835.39</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	(364.52)	100.00%	(364.52)	0.00
22b	2019 DISCRETIONARY PAYMENT	8.85	100.00%	8.85	0.00
22a	2020 PROP A OBLIGATION	(350.15)	100.00%	(350.15)	0.00
22b	2020 DISCRETIONARY PAYMENT	(11.16)	100.00%	(11.16)	0.00
22a	2023 PROP A OBLIGATION	982.68	100.00%	982.68	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.71)	100.00%	(22.71)	0.00
22a	2024 PROP A OBLIGATION	2,313.88	100.00%	2,313.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.53	100.00%	12.53	0.00
22a	2025 PROP A OBLIGATION	3,627.56	100.00%	3,627.56	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,006.43	100.00%	21,006.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	582.66	100.00%	582.66	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(20,482.32)	100.00%	(20,482.32)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	19,489.57	100.00%	19,489.57	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,802.83	100.00%	61,802.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,166.51	100.00%	2,166.51	0.00
31d	2025 SCHOOL LUNCH	4,241.03	100.00%	4,241.03	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,691.88	100.00%	18,691.88	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,550.92	100.00%	3,550.92	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	162,567.60	100.00%	162,567.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	251,275.85	100.00%	251,275.85	0.00
35m	2025 LITERACY SUPPORTS	186,178.00	100.00%	186,178.00	0.00
		<u>\$717,267.92</u>		<u>\$717,267.92</u>	<u>\$0.00</u>
SUBTOTALS		\$21,093,483.58		\$19,179,648.19	\$1,913,835.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,856.11)	14,540,581.33
51e	SPECIAL ED FOUNDATION (SEC 52)	246,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,140,104.89</u>
		\$15,927,614.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,603.14	11/20/2025	\$2,321,446.32	12/22/2025	\$1,980,518.67
01/20/2026	\$1,786,525.66	02/20/2026	\$1,958,523.35	03/20/2026	\$1,805,811.75
04/20/2026	\$1,814,779.22	05/20/2026	\$1,990,016.28	06/22/2026	\$1,810,986.74
07/20/2026	\$1,815,339.37	08/20/2026	\$1,913,835.39		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,578.86
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,518.83

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

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,584.79
General ED K-12	3,530.41
Supplemental 2025	3,648.06
Fall 2025	3,517.34
Special ED K-12 Sec 52	54.38
Supplemental 2025	55.59
Fall 2025	54.24
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	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	280,290,609	18.000	5,045,231
Comm PP TV	9,404,400	6.000	56,426
Assumed Local Revenue			5,101,657

Local Revenue Per GE	1,445.06
Local Revenue Per Membership	1,423.14

Special Ed. Costs	6,778,442.00
Special Ed. Transp. Costs	1,270,550.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,322.20)	15,494,179.34	100.00%	14,084,209.02	1,409,970.32
51c SPEC ED HEADLEE OBLIGATION	2,834,246.68	100.00%	2,576,330.23	257,916.45
22b/51e DISCRETIONARY PAYMENT	15,431,305.89	100.00%	14,027,057.05	1,404,248.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	326,923.43	100.00%	296,713.84	30,209.59
31a AT RISK	5,164,234.57	100.00%	4,694,289.22	469,945.35
104h BENCHMARK ASSESSMENTS	34,190.00	100.00%	31,078.71	3,111.29
41 BILINGUAL EDUCATION	459,873.00	100.00%	418,024.56	41,848.44
61d CTE PER PUPIL INCENTIVE	2,391.12	100.00%	2,173.53	217.59
22l DISTRICT TRANSPORTATION COSTS	204,867.98	100.00%	186,224.99	18,642.99
99h FIRST ROBOTICS	12,995.00	100.00%	12,995.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	106,212.78	100.00%	96,562.25	9,650.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,115,879.40	100.00%	779,397.17	336,482.23
147e MPSERS REFORMS - DEFINED CONTRIBUT	171,276.52	100.00%	116,232.96	55,043.56
147c(1) MPSERS UAAL RATE STABILIZATION	4,484,503.11	100.00%	4,076,413.33	408,089.78
31d SCHOOL LUNCH	100,801.66	100.00%	91,628.71	9,172.95
61a(1) VOCATIONAL EDUCATION	5,000.59	100.00%	4,545.54	455.05
	<u>\$45,948,881.07</u>		<u>\$41,493,876.11</u>	<u>\$4,455,004.96</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	357,059.31	100.00%	357,059.31	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,398.42	100.00%	145,398.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(126.35)	100.00%	(126.35)	0.00
31d	2025 SCHOOL LUNCH	15,536.76	100.00%	15,536.76	0.00
31f	2025 SCHOOL BREAKFAST	13,556.92	100.00%	13,556.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.61	100.00%	1.61	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	378,953.49	100.00%	378,953.49	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	535,913.62	100.00%	535,913.62	0.00
35m	2025 LITERACY SUPPORTS	358,382.00	100.00%	358,382.00	0.00
		<u>\$1,814,675.78</u>		<u>\$1,814,675.78</u>	<u>\$0.00</u>
SUBTOTALS		\$47,763,556.85		\$43,308,551.89	\$4,455,004.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,604.94)	30,378,966.23
51e	SPECIAL ED FOUNDATION (SEC 52)	546,519.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,834,246.68</u>
		\$33,759,731.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,752,627.22	11/20/2025	\$5,125,826.76	12/22/2025	\$4,544,591.87
01/20/2026	\$4,027,087.89	02/20/2026	\$4,570,293.89	03/20/2026	\$4,605,576.15
04/20/2026	\$4,078,815.81	05/20/2026	\$4,446,939.97	06/22/2026	\$4,063,935.56
07/20/2026	\$4,092,856.77	08/20/2026	\$4,455,004.96		

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

District: 82240 ISD: 82

Westwood Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,909.15

State Aid Membership	1,443.63
General ED K-12	1,386.72
Supplemental 2025	1,427.14
Fall 2025	1,382.23
Special ED K-12 Sec 52	56.91
Supplemental 2025	62.36
Fall 2025	56.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	223,108,843	18.000	4,015,959
Comm PP TV	7,551,200	6.000	45,307
Assumed Local Revenue			4,061,266

Local Revenue Per GE	2,928.69
Local Revenue Per Membership	2,813.23

Special Ed. Costs	3,380,269.00
Special Ed. Transp. Costs	1,381,942.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,095.92)	4,469,362.99	100.00%	4,062,650.96	406,712.03
51c SPEC ED HEADLEE OBLIGATION	1,940,338.60	100.00%	1,763,767.79	176,570.81
22b/51e DISCRETIONARY PAYMENT	5,977,845.51	100.00%	5,433,861.57	543,983.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	218,832.21	100.00%	198,610.86	20,221.35
31a AT RISK	2,909,989.91	100.00%	2,645,180.83	264,809.08
104h BENCHMARK ASSESSMENTS	13,081.00	100.00%	11,890.63	1,190.37
41 BILINGUAL EDUCATION	251,912.00	100.00%	228,988.01	22,923.99
61d CTE PER PUPIL INCENTIVE	4,999.62	100.00%	4,544.65	454.97
22l DISTRICT TRANSPORTATION COSTS	107,171.02	100.00%	97,418.46	9,752.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,772.93	100.00%	38,886.57	3,886.36
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	508,908.44	100.00%	386,192.35	122,716.09
147e MPSERS REFORMS - DEFINED CONTRIBUT	44,956.01	100.00%	34,170.34	10,785.67
147c(1) MPSERS UAAL RATE STABILIZATION	1,600,099.88	100.00%	1,454,490.79	145,609.09
31d SCHOOL LUNCH	45,242.99	100.00%	41,125.88	4,117.11
61a(1) VOCATIONAL EDUCATION	42,406.10	100.00%	38,547.14	3,858.96
	<u>\$18,177,919.21</u>		<u>\$16,440,326.83</u>	<u>\$1,737,592.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(336,304.07)	100.00%	(336,304.07)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,690.95	100.00%	63,690.95	0.00
61d	2025 CTE PER PUPIL INCENTIVE	384.27	100.00%	384.27	0.00
31d	2025 SCHOOL LUNCH	4,828.86	100.00%	4,828.86	0.00
31f	2025 SCHOOL BREAKFAST	15,662.66	100.00%	15,662.66	0.00
61a(1)	2025 VOCATIONAL EDUCATION	13.67	100.00%	13.67	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	180,906.02	100.00%	180,906.02	0.00
101.6	2025 SHORT TERM DEDUCT	(7,619.74)	100.00%	(7,619.74)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,740.05	100.00%	219,740.05	0.00
35m	2025 LITERACY SUPPORTS	164,719.00	100.00%	164,719.00	0.00
		<u>\$306,021.67</u>		<u>\$306,021.67</u>	<u>\$0.00</u>
SUBTOTALS		\$18,483,940.88		\$16,746,348.50	\$1,737,592.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,121.31)	9,875,263.00
51e	SPECIAL ED FOUNDATION (SEC 52)	571,945.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,940,338.60</u>
		\$12,387,547.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,549,421.31	11/20/2025	\$2,149,242.16	12/22/2025	\$1,770,116.82
01/20/2026	\$1,730,236.73	02/20/2026	\$1,261,641.58	03/20/2026	\$1,571,535.77
04/20/2026	\$1,779,763.36	05/20/2026	\$1,705,990.09	06/22/2026	\$1,605,542.75
07/20/2026	\$1,622,857.93	08/20/2026	\$1,737,592.38		

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

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,215.83
General ED K-12 (23a: 1.42)	1,197.47
Supplemental 2025 Includes 1.00 Transfers	1,135.38
Fall 2025	1,202.79
Special ED K-12 Sec 52	18.36
Supplemental 2025	15.62
Fall 2025	18.66
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	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	75,690,299	18.000	1,362,425
Comm PP TV	1,627,500	6.000	9,765
Assumed Local Revenue			1,372,190

Local Revenue Per GE	1,145.91
Local Revenue Per Membership	1,128.60

Special Ed. Costs	965,174.00
Special Ed. Transp. Costs	305,736.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,689.58)	5,701,732.05	100.00%	5,182,874.43	518,857.62
51c	SPEC ED HEADLEE OBLIGATION	491,461.55	100.00%	446,738.55	44,723.00
22b/51e	DISCRETIONARY PAYMENT	5,145,166.60	100.00%	4,676,956.44	468,210.16
31a	AT RISK	1,955,540.73	100.00%	1,777,586.52	177,954.21
104h	BENCHMARK ASSESSMENTS	10,972.00	100.00%	9,973.55	998.45
41	BILINGUAL EDUCATION	146,350.00	100.00%	133,032.15	13,317.85
61d	CTE PER PUPIL INCENTIVE	20,360.78	100.00%	18,507.95	1,852.83
22l	DISTRICT TRANSPORTATION COSTS	141,921.30	100.00%	129,006.46	12,914.84
99h	FIRST ROBOTICS	6,932.00	100.00%	6,932.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,023.50	100.00%	32,750.40	3,273.10
147a(2)	MPERS NORMAL COST OFFSET	179,585.65	100.00%	140,484.69	39,100.96
147e	MPERS REFORMS - DEFINED CONTRIBUT	58,593.73	100.00%	46,113.97	12,479.76
147c(1)	MPERS UAAL RATE STABILIZATION	955,821.46	100.00%	868,841.71	86,979.75
21h	PARTNERSHIP MODEL DISTRICTS	340,947.00	100.00%	329,158.00	11,789.00
31d	SCHOOL LUNCH	41,068.13	100.00%	37,330.93	3,737.20
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	12,207.23	100.00%	11,096.37	1,110.86
		<u>\$15,251,950.39</u>		<u>\$13,853,989.53</u>	<u>\$1,397,960.86</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(106,561.67)	100.00%	(106,561.67)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,310.49	100.00%	25,310.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(175.28)	100.00%	(175.28)	0.00
31d	2025 SCHOOL LUNCH	7,989.91	100.00%	7,989.91	0.00
31f	2025 SCHOOL BREAKFAST	12,499.24	100.00%	12,499.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.87	100.00%	6.87	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	89,136.64	100.00%	89,136.64	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	167,008.84	100.00%	167,008.84	0.00
35m	2025 LITERACY SUPPORTS	115,018.00	100.00%	115,018.00	0.00
		<u>\$310,233.04</u>		<u>\$310,233.04</u>	<u>\$0.00</u>
SUBTOTALS		\$15,562,183.43		\$14,164,222.57	\$1,397,960.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,904.09)	10,662,380.65
51e	SPECIAL ED FOUNDATION (SEC 52)	184,518.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>491,461.55</u>
		\$11,338,360.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,186,732.88	11/20/2025	\$1,527,049.85	12/22/2025	\$1,629,978.73
01/20/2026	\$1,328,658.64	02/20/2026	\$1,227,069.69	03/20/2026	\$1,319,900.06
04/20/2026	\$1,429,055.63	05/20/2026	\$1,493,502.03	06/22/2026	\$1,334,362.23
07/20/2026	\$1,687,912.83	08/20/2026	\$1,397,960.86		

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

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,709.96
General ED K-12	3,611.95
Supplemental 2025	3,585.63
Fall 2025	3,614.87
Special ED K-12 Sec 52	98.01
Supplemental 2025	99.93
Fall 2025	97.80
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	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	216,576,004	18.000	3,898,368
Comm PP TV	5,567,500	6.000	33,405
Assumed Local Revenue			3,931,773

Local Revenue Per GE	1,088.55
Local Revenue Per Membership	1,059.79

Special Ed. Costs	6,596,779.00
Special Ed. Transp. Costs	1,157,707.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,257.85)	15,796,453.19	100.00%	14,358,975.95	1,437,477.24
51c	SPEC ED HEADLEE OBLIGATION	2,702,805.90	100.00%	2,456,850.56	245,955.34
22b/51e	DISCRETIONARY PAYMENT	17,556,856.64	100.00%	15,959,182.69	1,597,673.95
31a	AT RISK	1,916,468.56	100.00%	1,742,069.92	174,398.64
104h	BENCHMARK ASSESSMENTS	34,952.00	100.00%	31,771.37	3,180.63
41	BILINGUAL EDUCATION	27,772.00	100.00%	25,244.75	2,527.25
61d	CTE PER PUPIL INCENTIVE	51,083.09	100.00%	46,434.53	4,648.56
22l	DISTRICT TRANSPORTATION COSTS	348,693.78	100.00%	316,962.65	31,731.13
99h	FIRST ROBOTICS	9,467.00	100.00%	9,467.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,921.41	100.00%	99,933.91	9,987.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,173,499.06	100.00%	890,991.51	282,507.55
147e	MPERS REFORMS - DEFINED CONTRIBUT	80,704.62	100.00%	60,902.52	19,802.10
147c(1)	MPERS UAAL RATE STABILIZATION	4,024,442.29	100.00%	3,658,218.04	366,224.25
31d	SCHOOL LUNCH	72,723.27	100.00%	66,105.45	6,617.82
30d	UNIVERSAL SCHOOL BREAKFAST	295,825.50	100.00%	281,172.30	14,653.20
30d	UNIVERSAL SCHOOL LUNCH	633,842.39	100.00%	605,078.00	28,764.39
		<u>\$44,835,510.70</u>		<u>\$40,609,361.15</u>	<u>\$4,226,149.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(44,462.90)	100.00%	(44,462.90)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,335.27)	100.00%	(7,335.27)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	447,029.97	100.00%	447,029.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	144,983.61	100.00%	144,983.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,504.14	100.00%	2,504.14	0.00
31d	2025 SCHOOL LUNCH	11,426.53	100.00%	11,426.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	82,926.96	100.00%	82,926.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	29,516.96	100.00%	29,516.96	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	394,114.19	100.00%	394,114.19	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,181.75	100.00%	538,181.75	0.00
		<u>\$1,601,285.94</u>		<u>\$1,601,285.94</u>	<u>\$0.00</u>
SUBTOTALS		\$46,436,796.64		\$42,210,647.09	\$4,226,149.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,961.45)	32,368,309.33
51e	SPECIAL ED FOUNDATION (SEC 52)	985,000.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,702,805.90</u>
		\$36,056,115.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,559,301.33	11/20/2025	\$5,022,252.57	12/22/2025	\$4,561,651.45
01/20/2026	\$3,883,437.15	02/20/2026	\$4,813,498.22	03/20/2026	\$3,802,676.93
04/20/2026	\$4,001,814.25	05/20/2026	\$4,369,827.90	06/22/2026	\$3,982,483.61
07/20/2026	\$4,004,390.88	08/20/2026	\$4,226,149.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$60,334.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$148,977.98

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

District: 82300 ISD: 82

Grosse Ile Township Schools

State Aid Membership	1,476.46
General ED K-12	1,458.34
Supplemental 2025	1,470.25
Fall 2025	1,457.02
Special ED K-12 Sec 52	18.12
Supplemental 2025	15.62
Fall 2025	18.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,206.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	75,438,173	18.000	1,357,887
Comm PP TV	3,779,600	6.000	22,678
Assumed Local Revenue			1,380,565

Local Revenue Per GE	946.67
Local Revenue Per Membership	935.05

Special Ed. Costs	2,154,071.00
Special Ed. Transp. Costs	303,386.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,564.95)	8,216,426.08	100.00%	7,468,731.31	747,694.77
51c	SPEC ED HEADLEE OBLIGATION	829,995.37	100.00%	754,465.79	75,529.58
22b/51e	DISCRETIONARY PAYMENT	5,241,430.19	100.00%	4,764,460.04	476,970.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,640.73	100.00%	65,020.72	6,620.01
31a	AT RISK	285,555.43	100.00%	259,569.89	25,985.54
104h	BENCHMARK ASSESSMENTS	14,121.00	100.00%	12,835.99	1,285.01
41	BILINGUAL EDUCATION	5,273.00	100.00%	4,793.16	479.84
61d	CTE PER PUPIL INCENTIVE	7,463.20	100.00%	6,784.05	679.15
22l	DISTRICT TRANSPORTATION COSTS	173,864.64	100.00%	158,042.96	15,821.68
99h	FIRST ROBOTICS	10,531.00	100.00%	10,531.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,745.64	100.00%	39,770.90	3,974.74
22d(6)	ISOLATED DISTRICTS - OTHER	554,800.00	100.00%	504,313.20	50,486.80
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	402,697.96	100.00%	306,037.60	96,660.36
147e	MPERS REFORMS - DEFINED CONTRIBUT	67,232.06	100.00%	50,213.16	17,018.90
147c(1)	MPERS UAAL RATE STABILIZATION	1,590,436.37	100.00%	1,445,706.66	144,729.71
31d	SCHOOL LUNCH	35,248.86	100.00%	32,041.21	3,207.65
30d	UNIVERSAL SCHOOL BREAKFAST	37,096.62	100.00%	35,493.64	1,602.98
30d	UNIVERSAL SCHOOL LUNCH	387,518.66	100.00%	373,460.00	14,058.66
		<u>\$17,975,076.81</u>		<u>\$16,292,271.28</u>	<u>\$1,682,805.53</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	9,360.00	100.00%	9,360.00	0.00
22a	2023 PROP A OBLIGATION	4,935.87	100.00%	4,935.87	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(5.05)	100.00%	(5.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,587.37)	100.00%	(10,587.37)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,559.00	100.00%	54,559.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(989.24)	100.00%	(989.24)	0.00
31d	2025 SCHOOL LUNCH	4,083.01	100.00%	4,083.01	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	51,659.52	100.00%	51,659.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,088.62	100.00%	7,088.62	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	160,935.84	100.00%	160,935.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	217,890.65	100.00%	217,890.65	0.00
35m	2025 LITERACY SUPPORTS	162,938.00	100.00%	162,938.00	0.00
		<u>\$661,868.85</u>		<u>\$661,868.85</u>	<u>\$0.00</u>
SUBTOTALS		\$18,636,945.66		\$16,954,140.13	\$1,682,805.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,954.33)	13,058,457.61
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	217,292.66
51e	SPECIAL ED FOUNDATION (SEC 52)	182,106.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	829,995.37
		<u>\$14,287,851.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,399,914.67	11/20/2025	\$2,132,096.96	12/22/2025	\$1,846,017.61
01/20/2026	\$1,731,421.04	02/20/2026	\$1,556,549.62	03/20/2026	\$1,592,095.28
04/20/2026	\$1,657,162.35	05/20/2026	\$1,694,622.30	06/22/2026	\$1,609,136.42
07/20/2026	\$1,624,609.00	08/20/2026	\$1,682,805.53		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,881.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$99,633.24

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

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,884.23
General ED K-12 (23a: 302.00)	2,841.04
Supplemental 2025 Includes 1.00 Transfers	2,606.84
Fall 2025	2,531.51
Special ED K-12 Sec 52	43.19
Supplemental 2025	34.29
Fall 2025	44.18
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	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	73,672,635	18.000	1,326,107
Comm PP TV	3,916,100	6.000	23,497
Assumed Local Revenue			1,349,604

Local Revenue Per GE	475.04
Local Revenue Per Membership	467.93

Special Ed. Costs	3,016,049.00
Special Ed. Transp. Costs	477,779.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$6,032.07)	17,397,877.26	100.00%	15,814,670.43	1,583,206.83
51c SPEC ED HEADLEE OBLIGATION	1,199,441.48	100.00%	1,090,292.31	109,149.17
22b/51e DISCRETIONARY PAYMENT	10,239,026.60	100.00%	9,307,275.18	931,751.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	436,274.90	100.00%	395,960.62	40,314.28
31a AT RISK	5,293,315.21	100.00%	4,811,623.53	481,691.68
104h BENCHMARK ASSESSMENTS	15,835.00	100.00%	14,394.02	1,440.98
41 BILINGUAL EDUCATION	108,379.00	100.00%	98,516.51	9,862.49
61d CTE PER PUPIL INCENTIVE	29,707.90	100.00%	27,004.48	2,703.42
22l DISTRICT TRANSPORTATION COSTS	15,129.37	100.00%	13,752.60	1,376.77
99h FIRST ROBOTICS	10,891.00	100.00%	10,891.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,456.08	100.00%	77,691.51	7,764.57
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	990,421.17	100.00%	990,421.17	0.00
147a(2) MPSERS NORMAL COST OFFSET	497,928.07	100.00%	366,264.79	131,663.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	95,164.98	100.00%	69,176.06	25,988.92
147c(1) MPSERS UAAL RATE STABILIZATION	2,134,878.25	100.00%	1,940,604.33	194,273.92
21h PARTNERSHIP MODEL DISTRICTS	261,759.00	100.00%	256,642.00	5,117.00
31d SCHOOL LUNCH	55,918.75	100.00%	50,830.14	5,088.61
61a(2) VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	46,826.51	100.00%	42,565.30	4,261.21
	<u>\$38,914,230.53</u>		<u>\$35,378,575.98</u>	<u>\$3,535,654.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	193,353.55	100.00%	193,353.55	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	30,973.66	100.00%	30,973.66	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	92,468.31	100.00%	92,468.31	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(13,697.71)	100.00%	(13,697.71)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	11,726.06	100.00%	11,726.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,940.00	100.00%	2,940.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,483.64	100.00%	66,483.64	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,042.59)	100.00%	(2,042.59)	0.00
31d	2025 SCHOOL LUNCH	3,146.22	100.00%	3,146.22	0.00
31f	2025 SCHOOL BREAKFAST	15,535.08	100.00%	15,535.08	0.00
61a(1)	2025 VOCATIONAL EDUCATION	33.39	100.00%	33.39	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	192,533.95	100.00%	192,533.95	0.00
101.6	2025 SHORT TERM DEDUCT	(50,978.17)	100.00%	(50,978.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	434,651.60	100.00%	434,651.60	0.00
35m	2025 LITERACY SUPPORTS	7,592.00	100.00%	7,592.00	0.00
		<u>\$984,718.99</u>		<u>\$984,718.99</u>	<u>\$0.00</u>
SUBTOTALS		\$39,898,949.52		\$36,363,294.97	\$3,535,654.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,574.96)	27,202,844.36
51e	SPECIAL ED FOUNDATION (SEC 52)	434,059.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,199,441.48</u>
		\$28,836,345.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,441,479.81	11/20/2025	\$3,813,481.07	12/22/2025	\$3,560,650.02
01/20/2026	\$3,316,837.61	02/20/2026	\$3,724,157.98	03/20/2026	\$3,977,425.20
04/20/2026	\$3,506,922.80	05/20/2026	\$3,627,549.93	06/22/2026	\$3,578,968.97
07/20/2026	\$3,815,821.58	08/20/2026	\$3,535,654.55		

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

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,538.91
General ED K-12	2,449.02
Supplemental 2025	2,445.91
Fall 2025	2,449.36
Special ED K-12 Sec 52	89.89
Supplemental 2025	87.74
Fall 2025	90.13
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	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	144,359,307	18.000	2,598,468
Comm PP TV	32,908,800	6.000	197,453
Assumed Local Revenue			2,795,921

Local Revenue Per GE	1,141.65
Local Revenue Per Membership	1,101.23

Special Ed. Costs	6,430,594.00
Special Ed. Transp. Costs	727,411.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,482.51)	11,380,689.46	100.00%	10,345,046.72	1,035,642.74
51c	SPEC ED HEADLEE OBLIGATION	2,352,254.68	100.00%	2,138,199.50	214,055.18
22b/51e	DISCRETIONARY PAYMENT	11,339,432.36	100.00%	10,307,544.02	1,031,888.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,972.91	100.00%	2,698.20	274.71
31a	AT RISK	1,148,356.77	100.00%	1,043,856.30	104,500.47
104h	BENCHMARK ASSESSMENTS	24,830.00	100.00%	22,570.47	2,259.53
41	BILINGUAL EDUCATION	20,641.00	100.00%	18,762.67	1,878.33
61d	CTE PER PUPIL INCENTIVE	22,679.44	100.00%	20,615.61	2,063.83
22l	DISTRICT TRANSPORTATION COSTS	299,680.81	100.00%	272,409.86	27,270.95
99h	FIRST ROBOTICS	21,844.00	100.00%	21,844.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,224.68	100.00%	68,389.74	6,834.94
147a(2)	MPERS NORMAL COST OFFSET	804,687.14	100.00%	621,008.63	183,678.51
147e	MPERS REFORMS - DEFINED CONTRIBUT	109,387.61	100.00%	83,674.55	25,713.06
147c(1)	MPERS UAAL RATE STABILIZATION	3,085,758.33	100.00%	2,804,954.32	280,804.01
31d	SCHOOL LUNCH	58,054.34	100.00%	52,771.40	5,282.94
30d	UNIVERSAL SCHOOL BREAKFAST	154,690.42	100.00%	154,690.42	0.00
30d	UNIVERSAL SCHOOL LUNCH	755,695.21	100.00%	755,695.21	0.00
61a(2)	VOC. ED. ADMINISTRATION	7,266.68	100.00%	6,605.41	661.27
61a(1)	VOCATIONAL EDUCATION	742,692.70	100.00%	675,107.66	67,585.04
		<u>\$32,406,838.54</u>		<u>\$29,416,444.69</u>	<u>\$2,990,393.85</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	81,543.07	100.00%	81,543.07	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	523.00	100.00%	523.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	102,031.08	100.00%	102,031.08	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(156.34)	100.00%	(156.34)	0.00
31d	2025 SCHOOL LUNCH	8,055.33	100.00%	8,055.33	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	88,092.72	100.00%	88,092.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,921.82	100.00%	16,921.82	0.00
61a(1)	2025 VOCATIONAL EDUCATION	267.15	100.00%	267.15	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	279,754.84	100.00%	279,754.84	0.00
61j	2025 DOWNRIVER CAREER TECH EDUCATION	5,000,000.00	100.00%	5,000,000.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	369,274.08	100.00%	369,274.08	0.00
35m	2025 LITERACY SUPPORTS	250,211.00	100.00%	250,211.00	0.00
		<u>\$6,196,517.75</u>		<u>\$6,196,517.75</u>	<u>\$0.00</u>
SUBTOTALS		\$38,603,356.29		\$35,612,962.44	\$2,990,393.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,908.35)	21,816,727.32
51e	SPECIAL ED FOUNDATION (SEC 52)	903,394.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,352,254.68</u>
		\$25,072,376.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,610,773.76	11/20/2025	\$3,508,277.15	12/22/2025	\$8,154,139.04
01/20/2026	\$2,642,380.77	02/20/2026	\$3,055,006.79	03/20/2026	\$2,730,130.88
04/20/2026	\$2,754,101.89	05/20/2026	\$4,058,571.09	06/22/2026	\$2,971,493.56
07/20/2026	\$2,935,346.41	08/20/2026	\$2,990,393.85		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$39,035.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$153,705.14

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

District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,416.08
General ED K-12	5,195.72
Supplemental 2025	5,156.76
Fall 2025	5,200.05
Special ED K-12 Sec 52	220.36
Supplemental 2025	226.91
Fall 2025	219.63
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	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	469,577,801	18.000	8,452,400
Comm PP TV	36,998,600	6.000	221,992
Assumed Local Revenue			8,674,392

Local Revenue Per GE	1,669.53
Local Revenue Per Membership	1,601.60

Special Ed. Costs	17,943,888.00
Special Ed. Transp. Costs	1,424,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,046.75)	21,917,521.74	100.00%	19,923,027.26	1,994,494.48
51c	SPEC ED HEADLEE OBLIGATION	6,137,540.84	100.00%	5,579,024.62	558,516.22
22b/51e	DISCRETIONARY PAYMENT	23,839,671.85	100.00%	21,670,261.71	2,169,410.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,043.56	100.00%	22,729.39	2,314.17
31a	AT RISK	3,844,769.70	100.00%	3,494,895.66	349,874.04
104h	BENCHMARK ASSESSMENTS	52,897.00	100.00%	48,083.37	4,813.63
41	BILINGUAL EDUCATION	129,370.00	100.00%	117,597.33	11,772.67
61d	CTE PER PUPIL INCENTIVE	46,300.84	100.00%	42,087.46	4,213.38
22l	DISTRICT TRANSPORTATION COSTS	616,452.39	100.00%	560,355.22	56,097.17
99h	FIRST ROBOTICS	16,643.00	100.00%	16,643.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,471.58	100.00%	145,891.08	14,580.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,705,618.12	100.00%	1,276,629.83	428,988.29
147e	MPERS REFORMS - DEFINED CONTRIBUT	209,447.30	100.00%	158,053.32	51,393.98
147c(1)	MPERS UAAL RATE STABILIZATION	6,718,689.66	100.00%	6,107,288.90	611,400.76
31d	SCHOOL LUNCH	143,063.02	100.00%	130,044.29	13,018.73
30d	UNIVERSAL SCHOOL BREAKFAST	169,138.60	100.00%	160,756.60	8,382.00
30d	UNIVERSAL SCHOOL LUNCH	471,200.31	100.00%	459,808.24	11,392.07
		<u>\$66,203,839.51</u>		<u>\$59,913,177.28</u>	<u>\$6,290,662.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	678,706.35	100.00%	678,706.35	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	215,808.01	100.00%	215,808.01	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,249.03	100.00%	1,249.03	0.00
31d	2025 SCHOOL LUNCH	20,052.34	100.00%	20,052.34	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	78,336.96	100.00%	78,336.96	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,739.36	100.00%	17,739.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	589,839.98	100.00%	589,839.98	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,588.15	100.00%	788,588.15	0.00
35m	2025 LITERACY SUPPORTS	536,553.00	100.00%	536,553.00	0.00
		\$2,942,873.18		\$2,942,873.18	\$0.00
SUBTOTALS		\$69,146,712.69		\$62,856,050.46	\$6,290,662.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,380.47)	43,542,575.59
51e	SPECIAL ED FOUNDATION (SEC 52)	2,214,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,137,540.84
		<u>\$51,894,734.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,782,863.85	11/20/2025	\$7,544,893.89	12/22/2025	\$6,701,576.09
01/20/2026	\$5,762,421.37	02/20/2026	\$6,886,919.42	03/20/2026	\$5,791,702.83
04/20/2026	\$5,991,848.83	05/20/2026	\$6,379,457.57	06/22/2026	\$5,869,262.89
07/20/2026	\$5,979,965.44	08/20/2026	\$6,290,662.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$42,156.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$122,981.90

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

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,084.58
General ED K-12	6,866.10
Supplemental 2025	6,817.21
Fall 2025	6,871.53
Special ED K-12 Sec 52	218.48
Supplemental 2025	226.08
Fall 2025	217.63
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	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	625,670,821	18.000	11,262,075
Comm PP TV	24,314,290	6.000	145,886
Assumed Local Revenue			11,407,961

Local Revenue Per GE	1,661.49
Local Revenue Per Membership	1,610.25

Special Ed. Costs	21,940,064.00
Special Ed. Transp. Costs	2,041,085.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,889.75)	34,641,825.06	100.00%	31,489,418.98	3,152,406.08
51c	SPEC ED HEADLEE OBLIGATION	7,715,146.65	100.00%	7,013,068.30	702,078.35
22b/51e	DISCRETIONARY PAYMENT	25,150,247.45	100.00%	22,861,574.93	2,288,672.52
31a	AT RISK	743,430.47	100.00%	675,778.30	67,652.17
104h	BENCHMARK ASSESSMENTS	66,447.00	100.00%	60,400.32	6,046.68
41	BILINGUAL EDUCATION	148,596.00	100.00%	135,073.76	13,522.24
61d	CTE PER PUPIL INCENTIVE	8,332.70	100.00%	7,574.42	758.28
22l	DISTRICT TRANSPORTATION COSTS	395,015.87	100.00%	359,069.43	35,946.44
99h	FIRST ROBOTICS	13,251.00	100.00%	13,251.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,907.12	100.00%	190,834.90	19,072.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	2,276,264.28	100.00%	1,717,684.02	558,580.26
147e	MPERS REFORMS - DEFINED CONTRIBUT	261,808.91	100.00%	194,845.96	66,962.95
147c(1)	MPERS UAAL RATE STABILIZATION	8,373,523.51	100.00%	7,611,532.87	761,990.64
31d	SCHOOL LUNCH	177,346.44	100.00%	161,207.91	16,138.53
30d	UNIVERSAL SCHOOL BREAKFAST	384,464.45	100.00%	363,335.50	21,128.95
30d	UNIVERSAL SCHOOL LUNCH	2,101,655.66	100.00%	2,042,649.36	59,006.30
		<u>\$82,667,262.57</u>		<u>\$74,897,299.96</u>	<u>\$7,769,962.61</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	950.97	100.00%	950.97	0.00
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	36.34	0.00
22a	2022 PROP A OBLIGATION	12,480.04	100.00%	12,480.04	0.00
22b	2022 DISCRETIONARY PAYMENT	15.34	100.00%	15.34	0.00
22a	2023 PROP A OBLIGATION	(15,116.70)	100.00%	(15,116.70)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	18.38	100.00%	18.38	0.00
22a	2024 PROP A OBLIGATION	(10,424.90)	100.00%	(10,424.90)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.94)	100.00%	(1.94)	0.00
22a	2025 PROP A OBLIGATION	(6,408.55)	100.00%	(6,408.55)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,181,885.78	100.00%	1,181,885.78	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.45)	100.00%	(2.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	282,237.65	100.00%	282,237.65	0.00
61d	2025 CTE PER PUPIL INCENTIVE	717.77	100.00%	717.77	0.00
31d	2025 SCHOOL LUNCH	18,642.66	100.00%	18,642.66	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	321,381.84	100.00%	321,381.84	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	49,869.94	100.00%	49,869.94	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	796,508.91	100.00%	796,508.91	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,023,911.45	100.00%	1,023,911.45	0.00
35m	2025 LITERACY SUPPORTS	652,929.00	100.00%	652,929.00	0.00
		<u>\$4,309,631.53</u>		<u>\$4,309,631.53</u>	<u>\$0.00</u>
SUBTOTALS		\$86,976,894.10		\$79,206,931.49	\$7,769,962.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,388.51)	57,596,348.51
51e	SPECIAL ED FOUNDATION (SEC 52)	2,195,724.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,715,146.65</u>
		\$67,507,219.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,265,235.97	11/20/2025	\$9,361,666.82	12/22/2025	\$8,289,832.34
01/20/2026	\$6,901,510.21	02/20/2026	\$8,862,872.62	03/20/2026	\$7,810,098.31
04/20/2026	\$7,282,013.59	05/20/2026	\$8,911,748.94	06/22/2026	\$7,337,219.67
07/20/2026	\$7,534,407.44	08/20/2026	\$7,769,962.61		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$100,485.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$549,840.38

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

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,716.13
General ED K-12 (23a: 1.67)	2,646.75
Supplemental 2025	2,678.31
Fall 2025	2,641.39
Special ED K-12 Sec 52	69.38
Supplemental 2025	61.77
Fall 2025	70.23
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	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	160,024,610	18.000	2,880,443
Comm PP TV	5,751,408	6.000	34,508
Assumed Local Revenue			2,914,951

Local Revenue Per GE	1,101.33
Local Revenue Per Membership	1,073.20

Special Ed. Costs	2,710,279.00
Special Ed. Transp. Costs	628,448.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,139.40)	13,959,278.52	100.00%	12,688,984.17	1,270,294.35
51c	SPEC ED HEADLEE OBLIGATION	1,218,044.90	100.00%	1,107,202.81	110,842.09
22b/51e	DISCRETIONARY PAYMENT	10,422,882.80	100.00%	9,474,400.47	948,482.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,138.43	100.00%	89,069.87	9,068.56
31a	AT RISK	1,993,420.48	100.00%	1,812,019.22	181,401.26
104h	BENCHMARK ASSESSMENTS	25,635.00	100.00%	23,302.22	2,332.78
41	BILINGUAL EDUCATION	39,911.00	100.00%	36,279.10	3,631.90
61d	CTE PER PUPIL INCENTIVE	17,534.90	100.00%	15,939.22	1,595.68
22l	DISTRICT TRANSPORTATION COSTS	68,935.03	100.00%	62,661.94	6,273.09
99h	FIRST ROBOTICS	3,945.00	100.00%	3,945.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,475.49	100.00%	73,163.46	7,312.03
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	654,658.09	100.00%	482,968.38	171,689.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	73,097.03	100.00%	54,510.43	18,586.60
147c(1)	MPERS UAAL RATE STABILIZATION	2,305,700.79	100.00%	2,095,882.02	209,818.77
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d	SCHOOL LUNCH	62,545.43	100.00%	56,853.80	5,691.63
30d	UNIVERSAL SCHOOL BREAKFAST	72,738.96	100.00%	72,738.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	287,344.87	100.00%	287,344.87	0.00
		<u>\$31,384,886.72</u>		<u>\$28,437,865.94</u>	<u>\$2,947,020.78</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2024 BILINGUAL EDUCATION	(2,262.01)	100.00%	(2,262.01)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(55,306.00)	100.00%	(55,306.00)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	45,000.00	100.00%	45,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,633.59)	100.00%	(30,633.59)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,282.62	100.00%	81,282.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(713.96)	100.00%	(713.96)	0.00
31d	2025 SCHOOL LUNCH	12,150.00	100.00%	12,150.00	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	44,191.68	100.00%	44,191.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,116.06	100.00%	9,116.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	226,791.42	100.00%	226,791.42	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	399,322.50	100.00%	399,322.50	0.00
35m	2025 LITERACY SUPPORTS	152,372.00	100.00%	152,372.00	0.00
		<u>\$881,310.72</u>		<u>\$881,310.72</u>	<u>\$0.00</u>
SUBTOTALS		\$32,266,197.44		\$29,319,176.66	\$2,947,020.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,948.67)	23,684,892.32
51e	SPECIAL ED FOUNDATION (SEC 52)	697,269.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,218,044.90</u>
		\$25,600,206.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,666,250.10	11/20/2025	\$3,461,152.85	12/22/2025	\$3,126,903.25
01/20/2026	\$2,765,360.99	02/20/2026	\$2,964,631.48	03/20/2026	\$2,781,533.09
04/20/2026	\$2,850,476.39	05/20/2026	\$2,977,834.90	06/22/2026	\$2,800,093.15
07/20/2026	\$2,829,338.54	08/20/2026	\$2,947,020.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,016.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$76,584.94

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

District: 82405 ISD: 82

Southgate Community School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,429.39

State Aid Membership	4,150.73
General ED K-12 (23a: 124.75)	4,027.77
Supplemental 2025	3,704.80
Fall 2025	3,925.04
Special ED K-12 Sec 52	122.96
Supplemental 2025	125.20
Fall 2025	122.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	336,437,906	18.000	6,055,882
Comm PP TV	24,789,500	6.000	148,737
Assumed Local Revenue			6,204,619

Local Revenue Per GE	1,540.46
Local Revenue Per Membership	1,494.83

Special Ed. Costs	10,507,127.00
Special Ed. Transp. Costs	1,043,293.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,934.56)	16,331,296.23	100.00%	14,845,148.27	1,486,147.96
51c SPEC ED HEADLEE OBLIGATION	3,741,138.73	100.00%	3,400,695.11	340,443.62
22b/51e DISCRETIONARY PAYMENT	19,178,921.70	100.00%	17,433,639.83	1,745,281.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	4,298,343.48	100.00%	3,907,194.22	391,149.26
104h BENCHMARK ASSESSMENTS	34,747.00	100.00%	31,585.02	3,161.98
41 BILINGUAL EDUCATION	71,662.00	100.00%	65,140.76	6,521.24
61d CTE PER PUPIL INCENTIVE	36,229.14	100.00%	32,932.29	3,296.85
22l DISTRICT TRANSPORTATION COSTS	218,722.33	100.00%	198,818.60	19,903.73
99h FIRST ROBOTICS	14,230.00	100.00%	14,230.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	122,980.86	100.00%	111,806.78	11,174.08
147a(2) MPSERS NORMAL COST OFFSET	1,261,257.48	100.00%	974,954.77	286,302.71
147e MPSERS REFORMS - DEFINED CONTRIBUT	124,672.91	100.00%	97,034.13	27,638.78
147c(1) MPSERS UAAL RATE STABILIZATION	4,573,139.19	100.00%	4,156,983.52	416,155.67
31d SCHOOL LUNCH	76,894.89	100.00%	69,897.46	6,997.43
30d UNIVERSAL SCHOOL BREAKFAST	39,478.20	100.00%	39,478.20	0.00
30d UNIVERSAL SCHOOL LUNCH	79,169.41	100.00%	79,169.41	0.00
	<u>\$50,202,883.55</u>		<u>\$45,458,708.37</u>	<u>\$4,744,175.18</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	178,666.00	100.00%	178,666.00	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(2,125.00)	100.00%	(2,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	323,565.93	100.00%	323,565.93	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(616,575.66)	100.00%	(616,575.66)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	586,153.72	100.00%	586,153.72	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	13,281.00	100.00%	13,281.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	157,246.30	100.00%	157,246.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(186.10)	100.00%	(186.10)	0.00
31d	2025 SCHOOL LUNCH	11,082.29	100.00%	11,082.29	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,431.36	100.00%	19,431.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,237.30	100.00%	5,237.30	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	433,082.14	100.00%	433,082.14	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	587,393.00	100.00%	587,393.00	0.00
		\$1,698,652.28		\$1,698,652.28	\$0.00
SUBTOTALS		\$51,901,535.83		\$47,157,360.65	\$4,744,175.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,509.54)	34,274,469.93
51e	SPECIAL ED FOUNDATION (SEC 52)	1,235,748.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,741,138.73
		<u>\$39,251,356.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,969,984.51	11/20/2025	\$5,522,972.37	12/22/2025	\$5,035,447.77
01/20/2026	\$4,789,475.06	02/20/2026	\$4,870,516.98	03/20/2026	\$4,388,916.94
04/20/2026	\$4,452,749.15	05/20/2026	\$5,066,344.50	06/22/2026	\$4,491,095.40
07/20/2026	\$4,534,728.65	08/20/2026	\$4,744,175.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,755.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$24,373.54

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

District: 82430 ISD: 82
 Van Buren Public Schools

State Aid Membership	4,248.81
General ED K-12 (23a: 49.33)	4,067.84
Supplemental 2025 Includes 1.00 Transfers	4,036.01
Fall 2025	4,016.57
Special ED K-12 Sec 52	180.97
Supplemental 2025	218.55
Fall 2025	176.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	866,716,989	18.000	15,600,906
Comm PP TV	80,649,900	6.000	483,899
Assumed Local Revenue			16,084,805

Local Revenue Per GE	3,954.14
Local Revenue Per Membership	3,785.72

Special Ed. Costs	12,254,523.00
Special Ed. Transp. Costs	2,882,503.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,932.10)	8,209,125.80	100.00%	7,444,785.29	764,340.51
51c SPEC ED HEADLEE OBLIGATION	5,536,242.42	100.00%	5,032,444.36	503,798.06
22b/51e DISCRETIONARY PAYMENT	18,406,605.84	100.00%	16,718,492.16	1,688,113.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	166,741.61	100.00%	161,100.04	5,641.57
31a AT RISK	3,441,217.85	100.00%	3,128,067.03	313,150.82
104h BENCHMARK ASSESSMENTS	36,710.00	100.00%	33,369.39	3,340.61
41 BILINGUAL EDUCATION	83,338.00	100.00%	75,754.24	7,583.76
61d CTE PER PUPIL INCENTIVE	31,736.73	100.00%	28,848.69	2,888.04
61v CTE PROGRAM EXPANSIONS GRANT	143,630.00	100.00%	143,630.00	0.00
22l DISTRICT TRANSPORTATION COSTS	776,214.61	100.00%	705,579.08	70,635.53
99h FIRST ROBOTICS	14,476.00	100.00%	14,476.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	125,886.85	100.00%	114,359.04	11,527.81
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,206,695.64	100.00%	899,756.10	306,939.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	282,148.68	100.00%	208,306.03	73,842.65
147c(1) MPSERS UAAL RATE STABILIZATION	5,263,647.21	100.00%	4,784,655.31	478,991.90
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,800.00	100.00%	1,100.00	700.00
26a RENAISSANCE ZONE	460,803.60	100.00%	418,870.47	41,933.13
31d SCHOOL LUNCH	113,561.50	100.00%	103,227.40	10,334.10
30d UNIVERSAL SCHOOL BREAKFAST	66,879.72	100.00%	66,879.72	0.00
30d UNIVERSAL SCHOOL LUNCH	127,360.51	100.00%	127,360.51	0.00
61a(1) VOCATIONAL EDUCATION	29,503.48	100.00%	26,818.66	2,684.82
	<u>\$44,524,326.05</u>		<u>\$40,237,879.52</u>	<u>\$4,286,446.53</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	1,153.13	100.00%	1,153.13	0.00
22b	2019 DISCRETIONARY PAYMENT	(1.81)	100.00%	(1.81)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	(473.00)	100.00%	(473.00)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(17.57)	100.00%	(17.57)	0.00
22a	2024 PROP A OBLIGATION	(1,204.26)	100.00%	(1,204.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13.48)	100.00%	(13.48)	0.00
22a	2025 PROP A OBLIGATION	(903.09)	100.00%	(903.09)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,019.82	100.00%	610,019.82	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.14	100.00%	6.14	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(76,886.26)	100.00%	(76,886.25)	(0.01)
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	48,531.10	100.00%	48,531.10	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,603.00	100.00%	1,603.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,527.26	100.00%	153,527.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,414.05	100.00%	2,414.05	0.00
31d	2025 SCHOOL LUNCH	11,632.71	100.00%	11,632.71	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	30,725.91	100.00%	30,725.91	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,198.72	100.00%	8,198.72	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.07	100.00%	3.07	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	437,982.96	100.00%	437,982.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	625,250.49	100.00%	625,250.49	0.00
35m	2025 LITERACY SUPPORTS	410,204.00	100.00%	410,204.00	0.00
		<u>\$2,273,752.89</u>		<u>\$2,273,752.90</u>	<u>(\$0.01)</u>
SUBTOTALS		\$46,798,078.94		\$42,511,632.42	\$4,286,446.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,095.86)	24,796,983.14
51e	SPECIAL ED FOUNDATION (SEC 52)	1,818,748.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,536,242.42</u>
		\$32,151,974.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,397,665.04	11/20/2025	\$5,161,198.30	12/22/2025	\$4,549,895.09
01/20/2026	\$3,845,199.04	02/20/2026	\$4,838,599.01	03/20/2026	\$3,864,054.78
04/20/2026	\$4,265,827.70	05/20/2026	\$4,668,193.34	06/22/2026	\$3,920,167.24
07/20/2026	\$3,966,811.01	08/20/2026	\$4,286,446.52		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$10,476.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$23,544.91

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

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	841.07
General ED K-12	836.40
Supplemental 2025	753.64
Fall 2025	845.59
Special ED K-12 Sec 52	4.67
Supplemental 2025	4.36
Fall 2025	4.70
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 844,626.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	241,679.59	100.00%	219,686.75	21,992.84
22b/51e DISCRETIONARY PAYMENT	3,826,868.50	100.00%	3,478,623.47	348,245.03
22b PSA PROTECTED	4,625,885.00	100.00%	4,204,929.47	420,955.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	990,633.49	100.00%	900,485.84	90,147.65
104h BENCHMARK ASSESSMENTS	12,437.00	100.00%	11,305.23	1,131.77
22l DISTRICT TRANSPORTATION COSTS	30,294.32	100.00%	27,537.54	2,756.78
99h FIRST ROBOTICS	1,546.00	100.00%	1,546.00	0.00
27b GROW YOUR OWN SAF	28,000.00	100.00%	25,452.00	2,548.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,919.84	100.00%	22,655.62	2,264.22
31aa MENTAL HEALTH GRANT - PER PUPIL	314,332.47	100.00%	314,332.47	0.00
31d SCHOOL LUNCH	600.00	100.00%	545.40	54.60
30d UNIVERSAL SCHOOL BREAKFAST	10,538.46	100.00%	10,027.92	510.54
30d UNIVERSAL SCHOOL LUNCH	46,351.19	100.00%	43,942.96	2,408.23
	<u>\$10,154,085.86</u>		<u>\$9,261,070.67</u>	<u>\$893,015.19</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	4,200.31	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,625.09	100.00%	58,625.09	0.00
31d	2025 SCHOOL LUNCH	(4,418.13)	100.00%	(4,418.13)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,230.08	100.00%	7,230.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,330.96	100.00%	1,330.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,824.84	100.00%	111,824.84	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		\$285,354.15		\$285,354.15	\$0.00
SUBTOTALS		\$10,439,440.01		\$9,546,424.82	\$893,015.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,405,820.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,933.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,679.59
		<u>\$8,694,433.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$913,410.72	11/20/2025	\$824,960.26	12/22/2025	\$1,170,082.53
01/20/2026	\$895,004.14	02/20/2026	\$1,065,840.45	03/20/2026	\$1,055,927.98
04/20/2026	\$885,299.83	05/20/2026	\$918,093.30	06/22/2026	\$886,972.20
07/20/2026	\$916,889.03	08/20/2026	\$893,015.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,692.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,251.98

STATE OF MICHIGAN

2025-2026 State Aid Financial Status Report

Payment Dated: 08/20/2026

University Preparatory Science and Math (PSAD)

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

Local Revenue Per GE	0.00	Special Ed. Costs	840,652.00
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	240,542.48	100.00%	218,653.11	21,889.37
22b/51e	DISCRETIONARY PAYMENT	6,493,441.50	100.00%	5,902,538.32	590,903.18
22b	PSA PROTECTED	7,849,215.00	100.00%	7,134,936.44	714,278.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,641.85	100.00%	15,104.04	1,537.81
31a	AT RISK	1,843,521.74	100.00%	1,675,761.26	167,760.48
104h	BENCHMARK ASSESSMENTS	13,975.00	100.00%	12,703.28	1,271.72
99h	FIRST ROBOTICS	8,850.00	100.00%	8,850.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,284.05	100.00%	38,442.11	3,841.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	534,965.16	100.00%	534,965.16	0.00
31d	SCHOOL LUNCH	2,178.00	100.00%	1,979.80	198.20
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$17,045,614.78</u>		<u>\$15,543,933.52</u>	<u>\$1,501,681.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2024 MENTORING GRANTS	334,005.00	100.00%	334,005.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,504.64)	100.00%	(58,504.64)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	(11,053.28)	100.00%	(11,053.28)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(2,892.01)	100.00%	(2,892.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	208,243.81	100.00%	208,243.81	0.00
		<u>\$481,894.88</u>		<u>\$481,894.88</u>	<u>\$0.00</u>
SUBTOTALS		\$17,527,509.66		\$16,025,828.40	\$1,501,681.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,287,984.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,672.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>240,542.48</u>
		\$14,583,198.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,508,179.27	11/20/2025	\$0.00	12/22/2025	\$1,790,649.72
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,789,441.88
04/20/2026	\$1,478,637.43	05/20/2026	\$1,520,512.53	06/22/2026	\$1,501,108.62
07/20/2026	\$1,478,807.69	08/20/2026	\$1,501,681.26		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$334,005.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,507,624.84
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,116,861.42

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

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,779.91
General ED K-12	1,772.50
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,768.38
Special ED K-12 Sec 52	7.41
Supplemental 2025	9.38
Fall 2025	7.19
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 1,767,515.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	505,753.21	100.00%	459,729.67	46,023.54
22b/51e DISCRETIONARY PAYMENT	8,098,590.50	100.00%	7,361,618.76	736,971.74
22b PSA PROTECTED	9,789,505.00	100.00%	8,898,660.05	890,844.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	205,001.70	100.00%	186,058.37	18,943.33
31a AT RISK	2,701,121.31	100.00%	2,455,319.27	245,802.04
104h BENCHMARK ASSESSMENTS	17,608.00	100.00%	16,005.67	1,602.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,736.47	100.00%	47,944.82	4,791.65
31aa MENTAL HEALTH GRANT - PER PUPIL	663,433.42	100.00%	663,433.42	0.00
31d SCHOOL LUNCH	5,997.60	100.00%	5,451.82	545.78
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$22,039,747.21</u>		<u>\$20,094,221.85</u>	<u>\$1,945,525.36</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	454,622.00	100.00%	454,622.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	40,000.00	100.00%	40,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,317.89	100.00%	60,317.89	0.00
31d	2025 SCHOOL LUNCH	(11,036.41)	100.00%	(11,036.41)	0.00
31f	2025 SCHOOL BREAKFAST	7,738.38	100.00%	7,738.38	0.00
101.6	2025 SHORT TERM DEDUCT	(28,019.82)	100.00%	(28,019.82)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		<u>\$791,632.65</u>		<u>\$791,632.65</u>	<u>\$0.00</u>
SUBTOTALS		\$22,831,379.86		\$20,885,854.50	\$1,945,525.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	17,813,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>505,753.21</u>
		\$18,393,848.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,975,097.48	11/20/2025	\$0.00	12/22/2025	\$2,206,158.96
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$2,300,076.60
04/20/2026	\$1,944,256.32	05/20/2026	\$1,996,430.58	06/22/2026	\$1,945,338.73
07/20/2026	\$1,929,188.93	08/20/2026	\$1,945,525.36		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$454,622.00 (for Adjust Year 2024)
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,950,116.82
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$4,184,568.08

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

District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,240.33
General ED K-12	1,233.79
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,234.89
Special ED K-12 Sec 52	6.54
Supplemental 2025	6.13
Fall 2025	6.59
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	1,394,612.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	399,051.49	100.00%	362,737.80	36,313.69
22b/51e	DISCRETIONARY PAYMENT	5,643,501.50	100.00%	5,129,942.86	513,558.64
22b	PSA PROTECTED	6,821,815.00	100.00%	6,201,029.84	620,785.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,866.30	100.00%	14,400.17	1,466.13
31a	AT RISK	1,856,614.84	100.00%	1,687,662.89	168,951.95
104h	BENCHMARK ASSESSMENTS	11,250.00	100.00%	10,226.25	1,023.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,749.40	100.00%	33,410.34	3,339.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	461,381.19	100.00%	461,381.19	0.00
31d	SCHOOL LUNCH	4,124.00	100.00%	3,748.72	375.28
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$15,250,353.72</u>		<u>\$13,904,540.06</u>	<u>\$1,345,813.66</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	2,200.00	0.00
27h(2)	2024 MENTORING GRANTS	268,696.00	100.00%	268,696.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	93,829.80	100.00%	93,829.80	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	(7,670.90)	100.00%	(7,670.90)	0.00
31f	2025 SCHOOL BREAKFAST	2,825.29	100.00%	2,825.29	0.00
101.6	2025 SHORT TERM DEDUCT	(6,801.25)	100.00%	(6,801.25)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,049.46	100.00%	181,049.46	0.00
		<u>\$534,041.41</u>		<u>\$534,041.41</u>	<u>\$0.00</u>
SUBTOTALS		\$15,784,395.13		\$14,438,581.47	\$1,345,813.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,399,589.50
51e	SPECIAL ED FOUNDATION (SEC 52)	65,727.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,051.49
		<u>\$12,864,367.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,336,961.33	11/20/2025	\$0.00	12/22/2025	\$1,565,572.61
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,590,319.97
04/20/2026	\$1,358,175.61	05/20/2026	\$1,350,003.09	06/22/2026	\$1,345,101.19
07/20/2026	\$1,332,211.31	08/20/2026	\$1,345,813.66		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$268,696.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,332,177.75
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,959,362.61

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

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	139.59
General ED K-12	136.83
Supplemental 2025	144.25
Fall 2025	136.01
Special ED K-12 Sec 52	2.76
Supplemental 2025	3.76
Fall 2025	2.65
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 149,016.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,639.14	100.00%	38,758.98	3,880.16
22b/51e	DISCRETIONARY PAYMENT	635,134.50	100.00%	577,337.26	57,797.24
22b	PSA PROTECTED	767,745.00	100.00%	697,880.21	69,864.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	53,124.65	100.00%	48,215.63	4,909.02
31a	AT RISK	273,135.07	100.00%	248,279.78	24,855.29
22l	DISTRICT TRANSPORTATION COSTS	23,184.43	100.00%	21,074.65	2,109.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,135.87	100.00%	3,760.09	375.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	53,281.87	100.00%	53,281.87	0.00
31d	SCHOOL LUNCH	1,146.00	100.00%	1,041.71	104.29
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,853,526.53</u>		<u>\$1,689,630.18</u>	<u>\$163,896.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,702.26	100.00%	7,702.26	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	105.00	100.00%	105.00	0.00
31d	2025 SCHOOL LUNCH	(1,130.48)	100.00%	(1,130.48)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,565.17)	100.00%	(5,565.17)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,685.71	100.00%	22,685.71	0.00
		\$23,797.32		\$23,797.32	\$0.00
SUBTOTALS		\$1,877,323.85		\$1,713,427.50	\$163,896.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,375,141.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,639.14
		<u>\$1,445,518.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$169,691.42	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$192,229.70	03/20/2026	\$195,038.25
04/20/2026	\$151,935.77	05/20/2026	\$162,086.16	06/22/2026	\$164,065.78
07/20/2026	\$161,348.36	08/20/2026	\$163,896.35		

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$517,032.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82705 ISD: 82
Branch Line School

State Aid Membership	148.96
General ED K-12	147.78
Supplemental 2025	133.15
Fall 2025	149.41
Special ED K-12 Sec 52	1.18
Supplemental 2025	0.85
Fall 2025	1.22
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	164,861.00
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	47,173.00	100.00%	42,880.26	4,292.74
22b/51e	DISCRETIONARY PAYMENT	677,768.00	100.00%	616,091.11	61,676.89
22b	PSA PROTECTED	819,280.00	100.00%	744,725.52	74,554.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	120,252.07	100.00%	109,309.13	10,942.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,413.50	100.00%	4,012.48	401.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,637.03	100.00%	55,637.03	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,724,523.60</u>		<u>\$1,572,655.53</u>	<u>\$151,868.07</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,818.56)	100.00%	(4,818.56)	0.00
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,670.56	100.00%	20,670.56	0.00
		<u>\$13,220.59</u>		<u>\$13,220.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,737,744.19		\$1,585,876.12	\$151,868.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,485,189.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,173.00</u>
		\$1,544,221.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,696.37	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$161,867.80	03/20/2026	\$182,352.50
04/20/2026	\$143,931.97	05/20/2026	\$157,601.94	06/22/2026	\$151,700.87
07/20/2026	\$151,704.63	08/20/2026	\$151,868.07		

SUPPLEMENTAL PAYMENTS

02/03/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$492,020.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	182.45
General ED K-12	180.40
Supplemental 2025	167.90
Fall 2025	181.79
Special ED K-12 Sec 52	2.05
Supplemental 2025	2.10
Fall 2025	2.04
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 355,451.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,708.04	100.00%	92,452.61	9,255.43
22b/51e DISCRETIONARY PAYMENT	830,147.50	100.00%	754,604.08	75,543.42
22b PSA PROTECTED	1,003,475.00	100.00%	912,158.78	91,316.22
31a AT RISK	223,816.42	100.00%	203,449.13	20,367.29
104h BENCHMARK ASSESSMENTS	2,147.00	100.00%	1,951.62	195.38
99h FIRST ROBOTICS	928.00	100.00%	928.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,405.76	100.00%	4,914.59	491.17
31aa MENTAL HEALTH GRANT - PER PUPIL	67,714.70	100.00%	67,714.70	0.00
	<u>\$2,235,342.42</u>		<u>\$2,038,173.51</u>	<u>\$197,168.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(42,028.23)	100.00%	(42,028.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,775.01	100.00%	24,775.01	0.00
		(17,253.22)		(17,253.22)	\$0.00
SUBTOTALS		\$2,218,089.20		\$2,020,920.29	\$197,168.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,813,020.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,708.04
		<u>\$1,935,330.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$190,326.57	11/20/2025	\$190,321.85	12/22/2025	\$251,931.32
01/20/2026	\$202,611.97	02/20/2026	\$158,765.22	03/20/2026	\$232,266.66
04/20/2026	\$196,888.35	05/20/2026	\$203,898.30	06/22/2026	\$196,951.68
07/20/2026	\$196,958.37	08/20/2026	\$197,168.91		

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

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	145.00
General ED K-12	143.55
Supplemental 2025	137.64
Fall 2025	144.21
Special ED K-12 Sec 52	1.45
Supplemental 2025	1.76
Fall 2025	1.41
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	222,060.00
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	63,539.80	100.00%	57,757.68	5,782.12
22b/51e	DISCRETIONARY PAYMENT	659,750.00	100.00%	599,712.75	60,037.25
22b	PSA PROTECTED	797,500.00	100.00%	724,927.50	72,572.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,397.27	100.00%	22,142.82	2,254.45
31a	AT RISK	278,065.70	100.00%	252,761.72	25,303.98
61d	CTE PER PUPIL INCENTIVE	289.83	100.00%	263.46	26.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,296.17	100.00%	3,905.82	390.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,655.81	100.00%	52,655.81	0.00
		<u>\$1,880,494.58</u>		<u>\$1,714,127.56</u>	<u>\$166,367.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	41,627.07	100.00%	41,627.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,179.74	100.00%	22,179.74	0.00
		<u>\$63,863.55</u>		<u>\$63,863.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,944,358.13		\$1,777,991.11	\$166,367.02

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	7,048.93
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,442,677.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,539.80</u>
		\$1,520,789.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,327.57	11/20/2025	\$155,493.62	12/22/2025	\$184,678.65
01/20/2026	\$162,128.76	02/20/2026	\$236,172.84	03/20/2026	\$190,565.63
04/20/2026	\$161,886.29	05/20/2026	\$186,305.96	06/22/2026	\$166,297.15
07/20/2026	\$166,134.64	08/20/2026	\$166,367.02		

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

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	556.23
General ED K-12	552.27
Supplemental 2025	582.99
Fall 2025	548.86
Special ED K-12 Sec 52	3.96
Supplemental 2025	3.61
Fall 2025	4.00
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 425,076.00

Special Ed. Transp. Costs 24,600.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,952.86	100.00%	126,308.15	12,644.71
22b/51e DISCRETIONARY PAYMENT	2,530,846.50	100.00%	2,300,539.47	230,307.03
22b PSA PROTECTED	3,059,265.00	100.00%	2,780,871.89	278,393.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	258,708.01	100.00%	234,801.92	23,906.09
31a AT RISK	460,152.19	100.00%	418,278.34	41,873.85
104h BENCHMARK ASSESSMENTS	1,538.00	100.00%	1,398.04	139.96
41 BILINGUAL EDUCATION	27,932.00	100.00%	25,390.19	2,541.81
61d CTE PER PUPIL INCENTIVE	1,666.54	100.00%	1,514.88	151.66
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,480.39	100.00%	14,982.97	1,497.42
31aa MENTAL HEALTH GRANT - PER PUPIL	201,720.58	100.00%	201,720.58	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$6,702,089.07</u>		<u>\$6,110,633.43</u>	<u>\$591,455.64</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(5,212.75)	100.00%	(5,212.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,570.53	100.00%	19,570.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	485.71	100.00%	485.71	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,512.26	100.00%	92,512.26	0.00
		<u>\$107,355.75</u>		<u>\$107,355.75</u>	<u>\$0.00</u>
SUBTOTALS		\$6,809,444.82		\$6,217,989.18	\$591,455.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,550,313.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>138,952.86</u>
		\$5,729,064.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$632,660.87	11/20/2025	\$633,137.53	12/22/2025	\$579,356.79
01/20/2026	\$579,098.81	02/20/2026	\$664,788.15	03/20/2026	\$693,367.51
04/20/2026	\$570,970.78	05/20/2026	\$579,201.91	06/22/2026	\$695,191.19
07/20/2026	\$590,215.64	08/20/2026	\$591,455.64		

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

District: 82713 ISD: 82

New Paradigm College Prep

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

State Aid Membership	206.25
General ED K-12	205.35
Supplemental 2025	218.68
Fall 2025	203.87
Special ED K-12 Sec 52	0.90
Supplemental 2025	1.32
Fall 2025	0.85
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	95,831.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,420.89	100.00%	24,925.59	2,495.30
22b/51e	DISCRETIONARY PAYMENT	938,437.50	100.00%	853,039.69	85,397.81
22b	PSA PROTECTED	1,134,375.00	100.00%	1,031,146.88	103,228.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,873.27	100.00%	18,036.87	1,836.40
31a	AT RISK	263,284.25	100.00%	239,325.38	23,958.87
41	BILINGUAL EDUCATION	103,947.00	100.00%	94,487.82	9,459.18
22I	DISTRICT TRANSPORTATION COSTS	14,528.91	100.00%	13,206.78	1,322.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,110.93	100.00%	5,555.68	555.25
		<u>\$2,507,977.75</u>		<u>\$2,279,724.69</u>	<u>\$228,253.06</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,150.20	100.00%	5,150.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,881.52	100.00%	30,881.52	0.00
		<u>\$36,031.72</u>		<u>\$36,031.72</u>	<u>\$0.00</u>
SUBTOTALS		\$2,544,009.47		\$2,315,756.41	\$228,253.06

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,195.64
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,063,767.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,420.89</u>
		\$2,100,233.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,593.47	11/20/2025	\$225,742.38	12/22/2025	\$237,867.26
01/20/2026	\$218,467.51	02/20/2026	\$225,981.18	03/20/2026	\$218,881.95
04/20/2026	\$217,749.19	05/20/2026	\$216,826.00	06/22/2026	\$303,684.41
07/20/2026	\$227,963.06	08/20/2026	\$228,253.06		

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

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	70.94
General ED K-12	70.21
Supplemental 2025	86.44
Fall 2025	68.41
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.56
Fall 2025	0.75
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	122,790.00
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	35,134.89	100.00%	31,937.62	3,197.27
22b/51e	DISCRETIONARY PAYMENT	322,777.00	100.00%	293,404.29	29,372.71
22b	PSA PROTECTED	390,170.00	100.00%	354,664.53	35,505.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,568.34	100.00%	44,080.35	4,487.99
31a	AT RISK	189,688.23	100.00%	172,426.60	17,261.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,101.86	100.00%	1,910.89	190.97
31d	SCHOOL LUNCH	432.68	100.00%	393.31	39.37
		<u>\$988,873.00</u>		<u>\$898,817.59</u>	<u>\$90,055.41</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,024.86)	100.00%	(5,024.86)	0.00
31d	2025 SCHOOL LUNCH	(909.28)	100.00%	(909.28)	0.00
31f	2025 SCHOOL BREAKFAST	198.60	100.00%	198.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,499.46	100.00%	12,499.46	0.00
		\$6,763.92		\$6,763.92	\$0.00
SUBTOTALS		\$995,636.92		\$905,581.51	\$90,055.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	705,610.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,134.89
		<u>\$748,081.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$99,488.18	11/20/2025	\$99,728.02	12/22/2025	\$83,572.24
01/20/2026	\$90,105.28	02/20/2026	\$82,874.19	03/20/2026	\$89,708.73
04/20/2026	\$89,466.39	05/20/2026	\$92,095.51	06/22/2026	\$90,264.89
07/20/2026	\$88,278.08	08/20/2026	\$90,055.41		

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

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	764.95
General ED K-12	763.17
Supplemental 2025	767.13
Fall 2025	762.73
Special ED K-12 Sec 52	1.78
Supplemental 2025	1.87
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	450,008.00
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	128,764.39	100.00%	117,046.83	11,717.56
22b/51e	DISCRETIONARY PAYMENT	3,480,522.50	100.00%	3,163,794.95	316,727.55
22b	PSA PROTECTED	4,207,225.00	100.00%	3,824,367.53	382,857.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,958.02	100.00%	11,760.62	1,197.40
31a	AT RISK	381,296.96	100.00%	346,598.94	34,698.02
104h	BENCHMARK ASSESSMENTS	11,265.00	100.00%	10,239.89	1,025.11
41	BILINGUAL EDUCATION	42,019.00	100.00%	38,195.27	3,823.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,664.50	100.00%	20,605.19	2,059.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,286,715.37</u>		<u>\$7,532,609.22</u>	<u>\$754,106.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,891.11	100.00%	7,891.11	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,801.58	100.00%	111,801.58	0.00
		<u>\$119,692.69</u>		<u>\$119,692.69</u>	<u>\$0.00</u>
SUBTOTALS		\$8,406,408.06		\$7,652,301.91	\$754,106.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,669,858.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,764.39</u>
		\$7,816,511.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$750,673.58	11/20/2025	\$750,666.70	12/22/2025	\$886,647.22
01/20/2026	\$758,757.82	02/20/2026	\$713,644.46	03/20/2026	\$747,175.79
04/20/2026	\$771,726.19	05/20/2026	\$765,973.30	06/22/2026	\$753,777.66
07/20/2026	\$753,259.19	08/20/2026	\$754,106.15		

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

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	677.86
General ED K-12	671.85
Supplemental 2025	672.21
Fall 2025	671.81
Special ED K-12 Sec 52	6.01
Supplemental 2025	6.79
Fall 2025	5.92
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	512,346.00
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	146,601.66	100.00%	133,260.91	13,340.75
22b/51e	DISCRETIONARY PAYMENT	3,084,263.00	100.00%	2,803,595.07	280,667.93
22b	PSA PROTECTED	3,728,230.00	100.00%	3,388,961.07	339,268.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,544.90	100.00%	15,016.06	1,528.84
31a	AT RISK	1,248,062.34	100.00%	1,134,488.67	113,573.67
41	BILINGUAL EDUCATION	32,615.00	100.00%	29,647.04	2,967.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,084.13	100.00%	18,259.28	1,824.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	253,701.89	100.00%	253,701.89	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,530,102.92</u>		<u>\$7,776,929.99</u>	<u>\$753,172.93</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,558.00)	100.00%	(10,558.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,512.22	100.00%	28,512.22	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,771.68)	100.00%	(5,771.68)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,300.67	100.00%	99,300.67	0.00
		<u>\$111,483.21</u>		<u>\$111,483.21</u>	<u>\$0.00</u>
SUBTOTALS		\$8,641,586.13		\$7,888,413.20	\$753,172.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,752,092.50
51e	SPECIAL ED FOUNDATION (SEC 52)	60,400.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>146,601.66</u>
		\$6,959,094.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$749,925.88	11/20/2025	\$744,127.17	12/22/2025	\$875,644.97
01/20/2026	\$748,228.12	02/20/2026	\$865,009.19	03/20/2026	\$883,882.93
04/20/2026	\$740,650.00	05/20/2026	\$752,468.51	06/22/2026	\$776,136.74
07/20/2026	\$752,339.69	08/20/2026	\$753,172.93		

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

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	573.79
General ED K-12	570.66
Supplemental 2025	540.42
Fall 2025	574.02
Special ED K-12 Sec 52	3.13
Supplemental 2025	3.94
Fall 2025	3.04
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 517,661.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	148,122.48	100.00%	134,643.33	13,479.15
22b/51e DISCRETIONARY PAYMENT	2,610,744.50	100.00%	2,373,166.75	237,577.75
22b PSA PROTECTED	3,155,845.00	100.00%	2,868,663.11	287,181.89
31a AT RISK	1,148,907.13	100.00%	1,044,356.58	104,550.55
104h BENCHMARK ASSESSMENTS	8,408.00	100.00%	7,642.87	765.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,000.67	100.00%	15,455.98	1,544.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h PARTNERSHIP MODEL DISTRICTS	286,738.00	100.00%	279,565.00	7,173.00
31d SCHOOL LUNCH	8,252.20	100.00%	7,501.25	750.95
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
	<u>\$7,384,017.98</u>		<u>\$6,730,994.87</u>	<u>\$653,023.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,725.00	100.00%	40,725.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	848.40	100.00%	848.40	0.00
31d	2025 SCHOOL LUNCH	389.85	100.00%	389.85	0.00
31f	2025 SCHOOL BREAKFAST	2,089.62	100.00%	2,089.62	0.00
101.6	2025 SHORT TERM DEDUCT	(127,228.83)	100.00%	(127,228.83)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,339.40	100.00%	83,339.40	0.00
	2025 SUPPLEMENTAL REIMB	(4,496,776.39)	100.00%	(4,496,776.39)	0.00
18(4)	2025 RETURN AUDIT DEDUCT WITHHELD	6,691,342.75	100.00%	6,691,342.75	0.00
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	2,682.00	0.00
		<u>\$2,197,411.80</u>		<u>\$2,197,411.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,581,429.78		\$8,928,406.67	\$653,023.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,735,133.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,122.48</u>
		\$5,914,711.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,154.06	11/20/2025	\$517,647.58	12/22/2025	\$773,362.55
01/20/2026	\$659,284.71	02/20/2026	\$617,486.73	03/20/2026	\$643,376.56
04/20/2026	\$616,019.69	05/20/2026	\$647,824.18	06/22/2026	\$645,101.93
07/20/2026	\$448,144.35	08/20/2026	\$653,023.11		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,725.00 (for Adjust Year 2024)
05/14/2026	DIRECT	18(4)	RETURN AUDIT DEDUCT WITHHELD	\$2,194,566.36 (for Adjust Year 2025)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL	\$478,712.97
			380.1179a/1310a	

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

District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	705.26
General ED K-12	695.13
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	696.04
Special ED K-12 Sec 52	10.13
Supplemental 2025	24.03
Fall 2025	8.58
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 794,327.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	227,287.14	100.00%	206,604.01	20,683.13
22b/51e	DISCRETIONARY PAYMENT	3,208,933.00	100.00%	2,916,920.10	292,012.90
22b	PSA PROTECTED	3,878,930.00	100.00%	3,525,947.37	352,982.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	131,292.86	100.00%	119,160.66	12,132.20
31a	AT RISK	1,435,595.02	100.00%	1,304,955.87	130,639.15
104h	BENCHMARK ASSESSMENTS	6,519.00	100.00%	5,925.77	593.23
22l	DISTRICT TRANSPORTATION COSTS	66,462.02	100.00%	60,413.98	6,048.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,895.96	100.00%	18,997.35	1,898.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	262,943.67	100.00%	262,943.67	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	173,000.00	100.00%	157,257.00	15,743.00
21h	PARTNERSHIP MODEL DISTRICTS	269,823.00	100.00%	264,042.00	5,781.00
31d	SCHOOL LUNCH	4,539.37	100.00%	4,126.29	413.08
		<u>\$9,686,221.04</u>		<u>\$8,847,294.07</u>	<u>\$838,926.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	40,400.00	100.00%	40,400.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,305.81)	100.00%	(15,305.81)	0.00
31d	2025 SCHOOL LUNCH	(5,913.76)	100.00%	(5,913.76)	0.00
31f	2025 SCHOOL BREAKFAST	9,241.70	100.00%	9,241.70	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,447.35	100.00%	108,447.35	0.00
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		<u>\$139,883.48</u>		<u>\$139,883.48</u>	<u>\$0.00</u>
SUBTOTALS		\$9,826,104.52		\$8,987,177.55	\$838,926.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,986,056.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>227,287.14</u>
		\$7,315,150.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$837,498.46	11/20/2025	\$809,682.21	12/22/2025	\$943,736.45
01/20/2026	\$827,357.13	02/20/2026	\$875,421.98	03/20/2026	\$956,640.68
04/20/2026	\$817,872.47	05/20/2026	\$825,792.39	06/22/2026	\$959,181.51
07/20/2026	\$1,093,594.27	08/20/2026	\$838,926.97		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,400.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	739.78
General ED K-12	736.89
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	736.37
Special ED K-12 Sec 52	2.89
Supplemental 2025	3.41
Fall 2025	2.83
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	410,344.00
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	117,415.01	100.00%	106,730.24	10,684.77
22b/51e	DISCRETIONARY PAYMENT	3,365,999.00	100.00%	3,059,693.09	306,305.91
22b	PSA PROTECTED	4,068,790.00	100.00%	3,698,530.11	370,259.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,279.42	100.00%	11,144.73	1,134.69
31a	AT RISK	1,539,061.33	100.00%	1,399,006.75	140,054.58
104h	BENCHMARK ASSESSMENTS	10,884.00	100.00%	9,893.56	990.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,918.74	100.00%	19,927.20	1,991.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,136,347.50</u>		<u>\$8,304,925.68</u>	<u>\$831,421.82</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,165.35	100.00%	54,165.35	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,111.50	100.00%	108,111.50	0.00
		<u>\$128,544.56</u>		<u>\$128,544.56</u>	<u>\$0.00</u>
SUBTOTALS		\$9,264,892.06		\$8,433,470.24	\$831,421.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,405,744.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,415.01</u>
		\$7,552,204.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$830,598.29	11/20/2025	\$796,832.42	12/22/2025	\$958,563.43
01/20/2026	\$837,279.21	02/20/2026	\$861,058.26	03/20/2026	\$827,150.32
04/20/2026	\$828,002.92	05/20/2026	\$832,904.15	06/22/2026	\$830,561.35
07/20/2026	\$830,519.89	08/20/2026	\$831,421.82		

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

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	434.68
General ED K-12	433.14
Supplemental 2025	389.24
Fall 2025	438.02
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.76
Fall 2025	1.51
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,169.00
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	17,788.91	100.00%	16,170.12	1,618.79
22b/51e	DISCRETIONARY PAYMENT	1,977,794.00	100.00%	1,797,814.75	179,979.25
22b	PSA PROTECTED	2,390,740.00	100.00%	2,173,182.66	217,557.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	763,064.02	100.00%	693,625.19	69,438.83
22l	DISTRICT TRANSPORTATION COSTS	39,877.21	100.00%	36,248.38	3,628.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,879.02	100.00%	11,708.83	1,170.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,202,143.16</u>		<u>\$4,728,749.93</u>	<u>\$473,393.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,821.75)	100.00%	(43,821.75)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,899.64	100.00%	56,899.64	0.00
		<u>\$13,077.89</u>		<u>\$13,077.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,215,221.05		\$4,741,827.82	\$473,393.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,353,057.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,788.91</u>
		\$4,386,322.91

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$431,595.65	11/20/2025	\$440,649.74	12/22/2025	\$616,777.51
01/20/2026	\$0.00	02/20/2026	\$413,643.93	03/20/2026	\$471,966.05
04/20/2026	\$452,701.13	05/20/2026	\$491,319.83	06/22/2026	\$472,871.03
07/20/2026	\$472,893.24	08/20/2026	\$473,393.23		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$477,409.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	286.53
General ED K-12	284.55
Supplemental 2025	259.30
Fall 2025	287.36
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.66
Fall 2025	2.01
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	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	184,247.00
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	52,720.07	100.00%	47,922.54	4,797.53
22b/51e	DISCRETIONARY PAYMENT	1,447,240.11	100.00%	1,315,541.26	131,698.85
22b	PSA PROTECTED	1,432,386.39	100.00%	1,302,039.23	130,347.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	558,286.95	100.00%	507,482.84	50,804.11
104h	BENCHMARK ASSESSMENTS	4,131.00	100.00%	3,755.08	375.92
41	BILINGUAL EDUCATION	11,222.00	100.00%	10,200.80	1,021.20
22l	DISTRICT TRANSPORTATION COSTS	8,340.73	100.00%	7,581.72	759.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,489.52	100.00%	7,718.16	771.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,994.72	100.00%	107,994.72	0.00
31d	SCHOOL LUNCH	2,217.25	100.00%	2,015.48	201.77
		<u>\$3,633,028.74</u>		<u>\$3,312,251.83</u>	<u>\$320,776.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,481.78	100.00%	4,481.78	0.00
31d	2025 SCHOOL LUNCH	(1,374.25)	100.00%	(1,374.25)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(101,372.23)	100.00%	(101,372.23)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,735.97	100.00%	39,735.97	0.00
		(\$58,528.73)		(\$58,528.73)	\$0.00
SUBTOTALS		\$3,574,500.01		\$3,253,723.10	\$320,776.91

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,859,727.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,720.07
		<u>\$2,932,346.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$305,385.70	11/20/2025	\$206,812.76	12/22/2025	\$405,621.57
01/20/2026	\$326,408.22	02/20/2026	\$360,484.32	03/20/2026	\$380,932.81
04/20/2026	\$309,459.34	05/20/2026	\$320,321.21	06/22/2026	\$320,665.69
07/20/2026	\$317,631.48	08/20/2026	\$320,776.91		

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

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	729.30
General ED K-12	722.54
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	728.76
Special ED K-12 Sec 52	6.76
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	6.57
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	428,276.00
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	122,546.04	100.00%	111,394.35	11,151.69
22b/51e	DISCRETIONARY PAYMENT	3,318,315.00	100.00%	3,016,348.34	301,966.66
22b	PSA PROTECTED	4,011,150.00	100.00%	3,646,135.35	365,014.65
31a	AT RISK	1,504,572.56	100.00%	1,367,656.46	136,916.10
104h	BENCHMARK ASSESSMENTS	10,943.00	100.00%	9,947.19	995.81
41	BILINGUAL EDUCATION	3,326.00	100.00%	3,023.33	302.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,608.23	100.00%	19,644.90	1,963.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,992,460.83</u>		<u>\$8,174,149.92</u>	<u>\$818,310.91</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(3,068.64)	100.00%	(3,068.64)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	27,755.96	100.00%	27,755.96	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		\$120,527.12		\$120,527.12	\$0.00
SUBTOTALS		\$9,112,987.95		\$8,294,677.04	\$818,310.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,261,527.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,938.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,546.04
		\$7,452,011.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,551.25	11/20/2025	\$780,670.12	12/22/2025	\$1,011,230.77
01/20/2026	\$825,847.72	02/20/2026	\$813,246.07	03/20/2026	\$817,525.04
04/20/2026	\$804,310.12	05/20/2026	\$820,402.17	06/22/2026	\$817,442.66
07/20/2026	\$817,451.12	08/20/2026	\$818,310.91		

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

District: 82728 ISD: 82

Jalen Rose Leadership Academy

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

State Aid Membership	393.02
General ED K-12	389.00
Supplemental 2025	399.93
Fall 2025	387.79
Special ED K-12 Sec 52	4.02
Supplemental 2025	4.07
Fall 2025	4.01
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	178,471.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,067.33	100.00%	46,420.20	4,647.13
22b/51e	DISCRETIONARY PAYMENT	1,788,241.00	100.00%	1,625,511.07	162,729.93
22b	PSA PROTECTED	2,161,610.00	100.00%	1,964,903.49	196,706.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,780.44	100.00%	70,593.09	7,187.35
31a	AT RISK	836,352.65	100.00%	760,244.56	76,108.09
61d	CTE PER PUPIL INCENTIVE	31,229.52	100.00%	28,387.63	2,841.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,644.68	100.00%	10,586.64	1,058.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	22,937.49	100.00%	20,850.18	2,087.31
		<u>\$4,980,863.11</u>		<u>\$4,527,496.86</u>	<u>\$453,366.25</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	(50,000.00)	100.00%	(50,000.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(10,000.00)	100.00%	(10,000.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,683.13)	100.00%	(24,683.13)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	12,362.00	100.00%	12,362.00	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,642.06	100.00%	60,642.06	0.00
		(\$11,679.07)		(\$11,679.07)	\$0.00
SUBTOTALS		\$4,969,184.04		\$4,515,817.79	\$453,366.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,909,450.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,401.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,067.33
		<u>\$4,000,918.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,060.47	11/20/2025	\$477,404.24	12/22/2025	\$514,697.32
01/20/2026	\$451,482.11	02/20/2026	\$396,498.59	03/20/2026	\$451,241.87
04/20/2026	\$404,052.85	05/20/2026	\$449,443.54	06/22/2026	\$453,228.22
07/20/2026	\$452,708.58	08/20/2026	\$453,366.25		

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

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	815.62
General ED K-12	812.06
Supplemental 2025	810.11
Fall 2025	812.28
Special ED K-12 Sec 52	3.56
Supplemental 2025	3.89
Fall 2025	3.52
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	5,421.01
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 721,664.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	206,495.49	100.00%	187,704.40	18,791.09
22b/51e DISCRETIONARY PAYMENT	3,775,496.82	100.00%	3,431,926.61	343,570.21
22b PSA PROTECTED	4,421,484.18	100.00%	4,019,129.12	402,355.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,861.08	100.00%	11,672.64	1,188.44
31a AT RISK	667,440.24	100.00%	606,703.18	60,737.06
104h BENCHMARK ASSESSMENTS	11,924.00	100.00%	10,838.92	1,085.08
41 BILINGUAL EDUCATION	27,165.00	100.00%	24,692.99	2,472.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,165.79	100.00%	21,970.08	2,195.71
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$9,147,032.60</u>		<u>\$8,314,637.94</u>	<u>\$832,394.66</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	47,292.89	100.00%	47,292.89	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,164.29	100.00%	119,164.29	0.00
		<u>\$166,457.18</u>		<u>\$166,457.18</u>	<u>\$0.00</u>
SUBTOTALS		\$9,313,489.78		\$8,481,095.12	\$832,394.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,161,203.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>206,495.49</u>
		\$8,403,476.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$827,489.75	11/20/2025	\$827,476.40	12/22/2025	\$976,868.53
01/20/2026	\$837,590.69	02/20/2026	\$845,760.19	03/20/2026	\$827,106.37
04/20/2026	\$822,386.42	05/20/2026	\$853,125.06	06/22/2026	\$831,822.57
07/20/2026	\$831,469.14	08/20/2026	\$832,394.66		

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

District: 82730 ISD: 82

American International Academy

State Aid Membership	696.06
General ED K-12	690.54
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	694.74
Special ED K-12 Sec 52	5.52
Supplemental 2025	5.19
Fall 2025	5.56
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	546,497.00
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	156,373.56	100.00%	142,143.57	14,229.99
22b/51e	DISCRETIONARY PAYMENT	3,222,054.78	100.00%	2,928,847.80	293,206.98
22b	PSA PROTECTED	3,773,348.22	100.00%	3,429,973.53	343,374.69
31a	AT RISK	1,347,217.55	100.00%	1,224,620.75	122,596.80
104h	BENCHMARK ASSESSMENTS	6,515.00	100.00%	5,922.14	592.86
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
22l	DISTRICT TRANSPORTATION COSTS	85,269.59	100.00%	77,510.06	7,759.53
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,623.37	100.00%	18,749.52	1,873.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	307,106.00	100.00%	298,102.00	9,004.00
31d	SCHOOL LUNCH	9,841.20	100.00%	8,945.65	895.55
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$8,933,321.19</u>		<u>\$8,139,773.75</u>	<u>\$793,547.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,767.43)	100.00%	(22,767.43)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	1,227.33	100.00%	1,227.33	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(65,781.56)	100.00%	(65,781.56)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,187.19	100.00%	94,187.19	0.00
35m	2025 LITERACY SUPPORTS	88,767.00	100.00%	88,767.00	0.00
		<u>\$95,689.89</u>		<u>\$95,689.89</u>	<u>\$0.00</u>
SUBTOTALS		\$9,029,011.08		\$8,235,463.64	\$793,547.44

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	92,481.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,939,927.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,476.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>156,373.56</u>
		\$7,151,776.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$741,424.49	11/20/2025	\$95,342.00	12/22/2025	\$935,879.58
01/20/2026	\$95,341.87	02/20/2026	\$95,341.87	03/20/2026	\$771,044.59
04/20/2026	\$824,146.65	05/20/2026	\$802,574.75	06/22/2026	\$782,974.01
07/20/2026	\$1,088,638.78	08/20/2026	\$793,547.44		

SUPPLEMENTAL PAYMENTS

12/09/2025	GAX-21960	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$609,456.16
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,393,298.89

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

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	223.57
General ED K-12	222.84
Supplemental 2025	208.49
Fall 2025	224.43
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.51
Fall 2025	0.75
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	61,560.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,614.66	100.00%	16,011.73	1,602.93
22b/51e	DISCRETIONARY PAYMENT	1,017,243.50	100.00%	924,674.34	92,569.16
22b	PSA PROTECTED	1,229,635.00	100.00%	1,117,738.22	111,896.78
31a	AT RISK	424,642.97	100.00%	386,000.46	38,642.51
22l	DISTRICT TRANSPORTATION COSTS	10,819.40	100.00%	9,834.83	984.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,624.10	100.00%	6,022.22	601.88
		<u>\$2,706,579.63</u>		<u>\$2,460,281.80</u>	<u>\$246,297.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,065.04	100.00%	7,065.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,401.72	100.00%	30,401.72	0.00
		<u>\$37,466.76</u>		<u>\$37,466.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,744,046.39		\$2,497,748.56	\$246,297.83

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	32,894.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,239,542.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,614.66</u>
		\$2,264,493.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$232,274.64	11/20/2025	\$236,516.46	12/22/2025	\$298,313.85
01/20/2026	\$245,587.34	02/20/2026	\$255,848.47	03/20/2026	\$246,059.45
04/20/2026	\$257,348.71	05/20/2026	\$233,735.23	06/22/2026	\$246,026.05
07/20/2026	\$246,038.36	08/20/2026	\$246,297.83		

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

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	254.61
General ED K-12 (23a: 128.08)	253.59
Supplemental 2025	138.22
Fall 2025	124.10
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.95
Fall 2025	0.92
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	205,506.00
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	58,803.08	100.00%	53,452.00	5,351.08
22b/51e	DISCRETIONARY PAYMENT	1,158,475.50	100.00%	1,053,054.23	105,421.27
22b	PSA PROTECTED	1,400,355.00	100.00%	1,272,922.70	127,432.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	82,142.86	100.00%	74,552.40	7,590.46
31a	AT RISK	229,442.04	100.00%	208,562.81	20,879.23
22l	DISTRICT TRANSPORTATION COSTS	40,477.36	100.00%	36,793.92	3,683.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,543.77	100.00%	6,858.34	685.43
		<u>\$2,977,239.61</u>		<u>\$2,706,196.40</u>	<u>\$271,043.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,355.55	100.00%	14,355.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,714.47	100.00%	40,714.47	0.00
		\$55,070.02		\$55,070.02	\$0.00
SUBTOTALS		\$3,032,309.63		\$2,761,266.42	\$271,043.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,548,579.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,803.08
		<u>\$2,617,633.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,867.64	11/20/2025	\$241,167.14	12/22/2025	\$210,109.51
01/20/2026	\$241,830.83	02/20/2026	\$279,400.03	03/20/2026	\$274,459.70
04/20/2026	\$287,074.33	05/20/2026	\$335,139.85	06/22/2026	\$327,205.23
07/20/2026	\$342,012.16	08/20/2026	\$271,043.21		

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

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	355.16
General ED K-12	353.63
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	355.27
Special ED K-12 Sec 52	1.53
Supplemental 2025	2.10
Fall 2025	1.47
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,874.00
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	90,097.42	100.00%	81,898.55	8,198.87
22b/51e	DISCRETIONARY PAYMENT	1,615,978.00	100.00%	1,468,924.00	147,054.00
22b	PSA PROTECTED	1,953,380.00	100.00%	1,775,622.42	177,757.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	627,264.49	100.00%	570,183.42	57,081.07
104h	BENCHMARK ASSESSMENTS	5,215.00	100.00%	4,740.44	474.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,522.94	100.00%	9,566.83	956.11
31d	SCHOOL LUNCH	2,421.90	100.00%	2,201.51	220.39
		<u>\$4,304,879.75</u>		<u>\$3,913,137.17</u>	<u>\$391,742.58</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,361.87	100.00%	31,361.87	0.00
31d	2025 SCHOOL LUNCH	(2,526.66)	100.00%	(2,526.66)	0.00
31f	2025 SCHOOL BREAKFAST	785.12	100.00%	785.12	0.00
101.6	2025 SHORT TERM DEDUCT	(30,203.68)	100.00%	(30,203.68)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,889.93	100.00%	48,889.93	0.00
		<u>\$48,306.58</u>		<u>\$48,306.58</u>	<u>\$0.00</u>
SUBTOTALS		\$4,353,186.33		\$3,961,443.75	\$391,742.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,553,981.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,097.42</u>
		\$3,659,455.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$370,391.17	11/20/2025	\$341,073.53	12/22/2025	\$468,104.25
01/20/2026	\$386,847.95	02/20/2026	\$432,441.56	03/20/2026	\$389,447.35
04/20/2026	\$403,860.20	05/20/2026	\$390,643.36	06/22/2026	\$391,540.15
07/20/2026	\$387,094.23	08/20/2026	\$391,742.58		

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

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	415.77
General ED K-12	413.47
Supplemental 2025	334.30
Fall 2025	422.27
Special ED K-12 Sec 52	2.30
Supplemental 2025	1.70
Fall 2025	2.37
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	297,366.00
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	85,087.71	100.00%	77,344.73	7,742.98
22b/51e	DISCRETIONARY PAYMENT	1,891,753.50	100.00%	1,719,603.93	172,149.57
22b	PSA PROTECTED	2,286,735.00	100.00%	2,078,642.12	208,092.88
31a	AT RISK	635,886.68	100.00%	578,020.99	57,865.69
104h	BENCHMARK ASSESSMENTS	6,270.00	100.00%	5,699.43	570.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,318.74	100.00%	11,199.45	1,119.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	4,379.25	100.00%	3,980.74	398.51
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		\$4,922,430.88		\$4,474,491.39	\$447,939.49

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	24,410.00	100.00%	24,410.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,503.11	100.00%	7,503.11	0.00
31d	2025 SCHOOL LUNCH	780.93	100.00%	780.93	0.00
31f	2025 SCHOOL BREAKFAST	5,107.83	100.00%	5,107.83	0.00
101.6	2025 SHORT TERM DEDUCT	(6,949.29)	100.00%	(6,949.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,210.94	100.00%	48,210.94	0.00
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	2,188.00	0.00
		<u>\$81,251.52</u>		<u>\$81,251.52</u>	<u>\$0.00</u>
SUBTOTALS		\$5,003,682.40		\$4,555,742.91	\$447,939.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,155,373.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,087.71</u>
		\$4,263,576.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$448,649.52	11/20/2025	\$440,152.78	12/22/2025	\$522,872.49
01/20/2026	\$456,001.26	02/20/2026	\$435,818.85	03/20/2026	\$450,213.66
04/20/2026	\$437,259.64	05/20/2026	\$439,307.85	06/22/2026	\$447,374.63
07/20/2026	\$203,498.02	08/20/2026	\$447,939.49		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$24,410.00 (for Adjust Year 2024)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$250,184.21

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

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

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

State Aid Membership	813.24
General ED K-12	810.35
Supplemental 2025	815.04
Fall 2025	809.83
Special ED K-12 Sec 52	2.89
Supplemental 2025	2.96
Fall 2025	2.88
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	471,551.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,928.66	100.00%	122,650.15	12,278.51
22b/51e	DISCRETIONARY PAYMENT	3,700,242.00	100.00%	3,363,519.98	336,722.02
22b	PSA PROTECTED	4,472,820.00	100.00%	4,065,793.38	407,026.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,323.93	100.00%	17,538.29	1,785.64
31a	AT RISK	260,867.18	100.00%	237,128.27	23,738.91
104h	BENCHMARK ASSESSMENTS	11,909.00	100.00%	10,825.28	1,083.72
41	BILINGUAL EDUCATION	48,267.00	100.00%	43,874.70	4,392.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,095.27	100.00%	21,905.96	2,189.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,672,453.04</u>		<u>\$7,883,236.01</u>	<u>\$789,217.03</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,887.84	100.00%	21,887.84	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,109.04	100.00%	119,109.04	0.00
		<u>\$140,996.88</u>		<u>\$140,996.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,813,449.92		\$8,024,232.89	\$789,217.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,144,017.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>134,928.66</u>
		\$8,307,990.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$785,780.31	11/20/2025	\$785,776.33	12/22/2025	\$926,691.41
01/20/2026	\$793,073.19	02/20/2026	\$764,701.17	03/20/2026	\$782,960.94
04/20/2026	\$781,216.86	05/20/2026	\$826,773.43	06/22/2026	\$788,945.41
07/20/2026	\$788,313.84	08/20/2026	\$789,217.03		

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

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	391.82
General ED K-12	390.68
Supplemental 2025	418.68
Fall 2025	387.57
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.32
Fall 2025	1.12
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	421,005.00
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	120,465.53	100.00%	109,503.17	10,962.36
22b/51e	DISCRETIONARY PAYMENT	1,782,781.00	100.00%	1,620,547.93	162,233.07
22b	PSA PROTECTED	2,155,010.00	100.00%	1,958,904.09	196,105.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	105,732.28	100.00%	95,962.01	9,770.27
31a	AT RISK	913,952.39	100.00%	830,782.72	83,169.67
104h	BENCHMARK ASSESSMENTS	5,698.00	100.00%	5,179.48	518.52
41	BILINGUAL EDUCATION	343,112.00	100.00%	311,888.81	31,223.19
22l	DISTRICT TRANSPORTATION COSTS	100,892.30	100.00%	91,711.10	9,181.20
27b	GROW YOUR OWN SAF	96,680.00	100.00%	87,882.12	8,797.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,609.13	100.00%	10,554.32	1,054.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	146,452.47	100.00%	146,452.47	0.00
		<u>\$5,782,385.10</u>		<u>\$5,269,368.22</u>	<u>\$513,016.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,377.87)	100.00%	(47,377.87)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,725.24	100.00%	61,725.24	0.00
35m	2025 LITERACY SUPPORTS	2,350.00	100.00%	2,350.00	0.00
		<u>\$16,697.37</u>		<u>\$16,697.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,799,082.47		\$5,286,065.59	\$513,016.88

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,594.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,926,334.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,465.53</u>
		\$4,058,256.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$489,620.08	11/20/2025	\$506,517.95	12/22/2025	\$516,788.67
01/20/2026	\$483,071.55	02/20/2026	\$451,697.68	03/20/2026	\$737,250.26
04/20/2026	\$496,363.64	05/20/2026	\$505,677.45	06/22/2026	\$507,754.02
07/20/2026	\$591,324.29	08/20/2026	\$513,016.88		

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

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	591.25
General ED K-12	590.76
Supplemental 2025	575.90
Fall 2025	592.41
Special ED K-12 Sec 52	0.49
Supplemental 2025	1.10
Fall 2025	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

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
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	DISCRETIONARY PAYMENT	3,125,779.11	100.00%	2,841,333.21	284,445.90
22b	PSA PROTECTED	2,816,283.39	100.00%	2,560,001.60	256,281.79
31a	AT RISK	1,215,729.12	100.00%	1,105,097.77	110,631.35
104h	BENCHMARK ASSESSMENTS	8,657.00	100.00%	7,869.21	787.79
41	BILINGUAL EDUCATION	283,814.00	100.00%	257,986.93	25,827.07
22l	DISTRICT TRANSPORTATION COSTS	69,208.53	100.00%	62,910.55	6,297.98
99h	FIRST ROBOTICS	2,288.00	100.00%	2,288.00	0.00
27b	GROW YOUR OWN SAF	43,871.00	100.00%	39,878.74	3,992.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,517.99	100.00%	15,926.30	1,591.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	221,392.91	100.00%	221,392.91	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	72,000.00	100.00%	65,448.00	6,552.00
31d	SCHOOL LUNCH	9,489.30	100.00%	8,625.77	863.53
		<u>\$7,886,030.35</u>		<u>\$7,188,758.99</u>	<u>\$697,271.36</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(98,181.39)	100.00%	(98,181.39)	0.00
31d	2025 SCHOOL LUNCH	2,676.85	100.00%	2,676.85	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,649.39	100.00%	84,649.39	0.00
35m	2025 LITERACY SUPPORTS	2,680.00	100.00%	2,680.00	0.00
		(98,181.39)		(98,181.39)	\$0.00
SUBTOTALS		\$7,877,855.20		\$7,180,583.84	\$697,271.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,937,138.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,924.50
		<u>\$5,942,062.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$660,017.52	11/20/2025	\$666,801.54	12/22/2025	\$793,211.49
01/20/2026	\$677,427.72	02/20/2026	\$591,114.04	03/20/2026	\$780,093.03
04/20/2026	\$824,534.83	05/20/2026	\$703,069.02	06/22/2026	\$747,606.30
07/20/2026	\$736,708.35	08/20/2026	\$697,271.36		

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

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	191.24
General ED K-12	189.24
Supplemental 2025	178.59
Fall 2025	190.42
Special ED K-12 Sec 52	2.00
Supplemental 2025	2.25
Fall 2025	1.97
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	97,285.00
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	27,836.94	100.00%	25,303.78	2,533.16
22b/51e	DISCRETIONARY PAYMENT	870,142.00	100.00%	790,959.08	79,182.92
22b	PSA PROTECTED	1,051,820.00	100.00%	956,104.38	95,715.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,478.37	100.00%	47,629.06	4,849.31
31a	AT RISK	400,931.94	100.00%	364,447.13	36,484.81
41	BILINGUAL EDUCATION	53,228.00	100.00%	0.00	53,228.00
99h	FIRST ROBOTICS	11,326.00	100.00%	11,326.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,666.20	100.00%	5,151.37	514.83
31d	SCHOOL LUNCH	1,387.35	100.00%	1,261.10	126.25
		<u>\$2,474,816.80</u>		<u>\$2,202,181.90</u>	<u>\$272,634.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,333.00)	100.00%	(8,333.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,878.48	100.00%	6,878.48	0.00
31d	2025 SCHOOL LUNCH	(902.48)	100.00%	(902.48)	0.00
31f	2025 SCHOOL BREAKFAST	1,026.48	100.00%	1,026.48	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,166.19	100.00%	30,166.19	0.00
		\$28,835.67		\$28,835.67	\$0.00
SUBTOTALS		\$2,503,652.47		\$2,231,017.57	\$272,634.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,901,862.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,836.94
		\$1,949,798.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$229,488.15	11/20/2025	\$213,885.30	12/22/2025	\$245,631.85
01/20/2026	\$211,269.14	02/20/2026	\$229,671.79	03/20/2026	\$220,194.48
04/20/2026	\$219,672.33	05/20/2026	\$223,470.72	06/22/2026	\$219,491.28
07/20/2026	\$218,242.53	08/20/2026	\$272,634.90		

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

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	359.16
General ED K-12	355.52
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	356.21
Special ED K-12 Sec 52	3.64
Supplemental 2025	3.71
Fall 2025	3.63
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	129,816.00
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	37,145.29	100.00%	33,765.07	3,380.22
22b/51e	DISCRETIONARY PAYMENT	1,634,178.00	100.00%	1,485,467.80	148,710.20
22b	PSA PROTECTED	1,975,380.00	100.00%	1,795,620.42	179,759.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,012.20	100.00%	6,364.23	647.97
31a	AT RISK	709,175.32	100.00%	644,640.37	64,534.95
104h	BENCHMARK ASSESSMENTS	5,259.00	100.00%	4,780.43	478.57
22l	DISTRICT TRANSPORTATION COSTS	18,547.54	100.00%	16,859.71	1,687.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,641.46	100.00%	9,674.57	966.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,564.85	100.00%	134,564.85	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,531,903.66</u>		<u>\$4,131,737.45</u>	<u>\$400,166.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,101.39)	100.00%	(51,101.39)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(6,083.82)	100.00%	(6,083.82)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,534.93	100.00%	52,534.93	0.00
35m	2025 LITERACY SUPPORTS	2,228.00	100.00%	2,228.00	0.00
		(52,422.28)		(52,422.28)	\$0.00
SUBTOTALS		\$4,529,481.38		\$4,129,315.17	\$400,166.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,572,976.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,582.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,145.29
		\$3,646,703.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$405,630.07	11/20/2025	\$399,787.24	12/22/2025	\$473,345.78
01/20/2026	\$410,061.32	02/20/2026	\$370,072.50	03/20/2026	\$473,255.63
04/20/2026	\$392,484.68	05/20/2026	\$405,191.91	06/22/2026	\$399,757.29
07/20/2026	\$399,728.75	08/20/2026	\$400,166.21		

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

District: 82749 ISD: 82

Highland Park Public School Academy System

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

State Aid Membership	353.86
General ED K-12	347.55
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	348.92
Special ED K-12 Sec 52	6.31
Supplemental 2025	5.65
Fall 2025	6.38
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	656,828.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,943.45	100.00%	170,840.60	17,102.85
22b/51e	DISCRETIONARY PAYMENT	1,610,063.00	100.00%	1,463,547.27	146,515.73
22b	PSA PROTECTED	1,946,230.00	100.00%	1,769,123.07	177,106.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	739,352.99	100.00%	672,071.87	67,281.12
22l	DISTRICT TRANSPORTATION COSTS	34,166.24	100.00%	31,057.11	3,109.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,484.42	100.00%	9,531.80	952.62
21h	PARTNERSHIP MODEL DISTRICTS	277,600.00	100.00%	271,179.00	6,421.00
		<u>\$4,805,840.10</u>		<u>\$4,387,350.72</u>	<u>\$418,489.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	61,620.10	100.00%	61,620.10	0.00
101.6	2025 SHORT TERM DEDUCT	(100,469.85)	100.00%	(100,469.85)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,918.16	100.00%	50,918.16	0.00
35m	2025 LITERACY SUPPORTS	62,233.00	100.00%	62,233.00	0.00
		<u>\$74,301.41</u>		<u>\$74,301.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,880,141.51		\$4,461,652.13	\$418,489.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,492,877.50
51e	SPECIAL ED FOUNDATION (SEC 52)	63,415.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,943.45</u>
		\$3,744,236.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,936.09	11/20/2025	\$302,638.66	12/22/2025	\$456,220.86
01/20/2026	\$403,072.22	02/20/2026	\$492,672.61	03/20/2026	\$408,377.40
04/20/2026	\$388,842.91	05/20/2026	\$452,463.83	06/22/2026	\$411,613.62
07/20/2026	\$682,813.93	08/20/2026	\$418,489.38		

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

District: 82751 ISD: 82

Michigan Educational Choice Center

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

State Aid Membership	309.23
General ED K-12	307.71
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	309.05
Special ED K-12 Sec 52	1.52
Supplemental 2025 Includes 0.14 Transfers	1.36
Fall 2025	1.54
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	87,429.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,016.76	100.00%	22,740.23	2,276.53
22b/51e	DISCRETIONARY PAYMENT	1,406,996.50	100.00%	1,278,959.82	128,036.68
22b	PSA PROTECTED	1,700,765.00	100.00%	1,545,995.39	154,769.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	650,975.52	100.00%	591,736.75	59,238.77
104h	BENCHMARK ASSESSMENTS	4,512.00	100.00%	4,101.41	410.59
41	BILINGUAL EDUCATION	11,639.00	100.00%	10,579.85	1,059.15
27b	GROW YOUR OWN SAF	77,904.00	100.00%	70,814.74	7,089.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,162.09	100.00%	8,329.62	832.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	4,647.65	100.00%	4,224.71	422.94
31aa(4)	SCHOOL RESOURCE OFFICERS	0.00	0.00%	0.00	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$3,891,618.52</u>		<u>\$3,537,482.52</u>	<u>\$354,136.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,769.40	100.00%	5,769.40	0.00
31d	2025 SCHOOL LUNCH	959.65	100.00%	959.65	0.00
31f	2025 SCHOOL BREAKFAST	2,404.22	100.00%	2,404.22	0.00
101.6	2025 SHORT TERM DEDUCT	(28,885.34)	100.00%	(28,885.34)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,830.24	100.00%	43,830.24	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		<u>\$80,968.17</u>		<u>\$80,968.17</u>	<u>\$0.00</u>
SUBTOTALS		\$3,972,586.69		\$3,618,450.69	\$354,136.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,092,485.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,016.76
		<u>\$3,132,778.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$340,455.13	11/20/2025	\$0.00	12/22/2025	\$396,264.13
01/20/2026	\$0.00	02/20/2026	\$353,355.45	03/20/2026	\$262,011.33
04/20/2026	\$394,706.80	05/20/2026	\$404,420.69	06/22/2026	\$355,040.32
07/20/2026	\$421,328.71	08/20/2026	\$354,136.00		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$304,505.24
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$386,362.89

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

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

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

State Aid Membership	113.62
General ED K-12	109.10
Supplemental 2025	100.18
Fall 2025	110.09
Special ED K-12 Sec 52	4.11
Supplemental 2025	12.82
Fall 2025	3.14
Special ED K-12 Sec 53	0.41
Supplemental 2025	0.00
Fall 2025	0.46

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	556,713.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,296.74	100.00%	144,800.74	14,496.00
22b/51e	DISCRETIONARY PAYMENT	516,971.00	100.00%	469,926.64	47,044.36
22b	PSA PROTECTED	624,910.00	100.00%	568,043.19	56,866.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,922.68	100.00%	94,319.63	9,603.05
31a	AT RISK	293,154.54	100.00%	266,477.48	26,677.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,366.42	100.00%	3,060.54	305.88
31aa(5)	MENTAL HEALTH PROFESSIONALS	260,000.00	100.00%	236,340.00	23,660.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	243,555.00	100.00%	221,391.50	22,163.50
		\$2,205,176.38		\$2,004,359.72	\$200,816.66

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(317,228.67)	100.00%	(288,389.70)	(28,838.97)
51c	2025 SPEC ED HEADLEE OBLIGATION	61,463.58	100.00%	61,463.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,195.42	100.00%	21,195.42	0.00
		(\$234,656.66)		(\$205,817.69)	(\$28,838.97)
SUBTOTALS		\$1,970,519.72		\$1,798,542.03	\$171,977.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,096,455.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,120.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,296.74
		<u>\$1,301,177.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$140,725.69	11/20/2025	\$140,632.31	12/22/2025	\$81,696.23
01/20/2026	\$114,099.95	02/20/2026	\$201,895.97	03/20/2026	\$108,985.53
04/20/2026	\$251,499.96	05/20/2026	\$226,171.68	06/22/2026	\$361,312.41
07/20/2026	\$171,522.30	08/20/2026	\$171,977.69		

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

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	541.64
General ED K-12	533.94
Supplemental 2025	523.16
Fall 2025	535.14
Special ED K-12 Sec 52	7.70
Supplemental 2025	6.84
Fall 2025	7.80
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	707,130.00
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	202,336.76	100.00%	183,924.11	18,412.65
22b/51e	DISCRETIONARY PAYMENT	2,464,462.00	100.00%	2,240,195.96	224,266.04
22b	PSA PROTECTED	2,979,020.00	100.00%	2,707,929.18	271,090.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,921.27	100.00%	26,248.77	2,672.50
31a	AT RISK	783,972.37	100.00%	712,630.88	71,341.49
104h	BENCHMARK ASSESSMENTS	6,875.00	100.00%	6,249.38	625.62
41	BILINGUAL EDUCATION	10,707.00	100.00%	9,732.66	974.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,048.11	100.00%	14,589.97	1,458.14
31aa(5)	MENTAL HEALTH PROFESSIONALS	199,625.00	100.00%	181,459.13	18,165.87
31d	SCHOOL LUNCH	3,592.40	100.00%	3,265.49	326.91
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,695,559.91</u>		<u>\$6,086,225.53</u>	<u>\$609,334.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	50,136.69	100.00%	50,136.69	0.00
31d	2025 SCHOOL LUNCH	(3,703.13)	100.00%	(3,703.13)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,052.06	100.00%	80,052.06	0.00
35m	2025 LITERACY SUPPORTS	79,507.00	100.00%	79,507.00	0.00
		<u>\$205,992.62</u>		<u>\$205,992.62</u>	<u>\$0.00</u>
SUBTOTALS		\$6,901,552.53		\$6,292,218.15	\$609,334.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,366,097.00
51e	SPECIAL ED FOUNDATION (SEC 52)	77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,336.76</u>
		\$5,645,818.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$671,312.40	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$659,353.89	03/20/2026	\$590,721.73
04/20/2026	\$582,403.72	05/20/2026	\$590,664.79	06/22/2026	\$753,328.12
07/20/2026	\$610,017.30	08/20/2026	\$609,334.38		

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,247,991.93
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$586,424.27

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

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	375.53
General ED K-12	371.71
Supplemental 2025	375.53
Fall 2025	371.29
Special ED K-12 Sec 52	3.82
Supplemental 2025	5.27
Fall 2025	3.66
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 331,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,787.79	100.00%	86,162.10	8,625.69
22b/51e DISCRETIONARY PAYMENT	1,708,661.50	100.00%	1,553,173.30	155,488.20
22b PSA PROTECTED	2,065,415.00	100.00%	1,877,462.24	187,952.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	99,010.91	100.00%	89,861.74	9,149.17
31a AT RISK	507,895.85	100.00%	461,677.33	46,218.52
61d CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,126.48	100.00%	10,115.52	1,010.96
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$4,487,042.45</u>		<u>\$4,078,583.96</u>	<u>\$408,458.49</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,119.18)	100.00%	(2,119.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,336.92	100.00%	19,336.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(24,134.96)	100.00%	(24,134.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,054.37	100.00%	59,054.37	0.00
		\$52,194.51		\$52,194.51	\$0.00
SUBTOTALS		\$4,539,236.96		\$4,130,778.47	\$408,458.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,735,685.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,787.79
		<u>\$3,868,864.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,457.88	11/20/2025	\$400,369.62	12/22/2025	\$449,167.36
01/20/2026	\$410,981.11	02/20/2026	\$413,383.42	03/20/2026	\$405,926.64
04/20/2026	\$401,045.15	05/20/2026	\$409,185.16	06/22/2026	\$408,469.59
07/20/2026	\$407,792.54	08/20/2026	\$408,458.49		

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

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	519.79
General ED K-12	517.90
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	523.13
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.43
Fall 2025	1.83
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	343,405.00
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	98,261.22	100.00%	89,319.45	8,941.77
22b/51e	DISCRETIONARY PAYMENT	2,365,044.50	100.00%	2,149,825.45	215,219.05
22b	PSA PROTECTED	2,858,845.00	100.00%	2,598,690.11	260,154.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,248.85	100.00%	12,024.58	1,224.27
31a	AT RISK	1,032,507.53	100.00%	938,549.34	93,958.19
104h	BENCHMARK ASSESSMENTS	7,779.00	100.00%	7,071.11	707.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,400.72	100.00%	14,001.41	1,399.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	7,686.80	100.00%	6,987.30	699.50
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		<u>\$6,398,773.62</u>		<u>\$5,816,468.75</u>	<u>\$582,304.87</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
33	2024 MUSIC EDUCATION PROGRAM	(130,000.00)	100.00%	(130,000.00)	0.00
27h(2)	2024 MENTORING GRANTS	39,525.00	100.00%	39,525.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,033.90)	100.00%	(30,033.90)	0.00
31d	2025 SCHOOL LUNCH	396.89	100.00%	396.89	0.00
31f	2025 SCHOOL BREAKFAST	6,619.73	100.00%	6,619.73	0.00
101.6	2025 SHORT TERM DEDUCT	(27,313.88)	100.00%	(27,313.88)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,170.06	100.00%	76,170.06	0.00
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	2,582.00	0.00
		(\$62,054.10)		(\$62,054.10)	\$0.00
SUBTOTALS		\$6,336,719.52		\$5,754,414.65	\$582,304.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,204,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		<u>\$5,322,150.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$586,790.07	11/20/2025	\$558,197.03	12/22/2025	\$691,323.25
01/20/2026	\$591,676.34	02/20/2026	\$511,448.84	03/20/2026	\$583,103.63
04/20/2026	\$566,411.20	05/20/2026	\$585,876.20	06/22/2026	\$451,687.94
07/20/2026	\$271,540.08	08/20/2026	\$582,304.87		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,525.00 (for Adjust Year 2024)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$316,835.07

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

District: 82762 ISD: 82

Inkster Preparatory Academy

State Aid Membership	238.36
General ED K-12	235.50
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	237.70
Special ED K-12 Sec 52	2.86
Supplemental 2025	1.33
Fall 2025	3.03
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	162,117.00
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	46,387.83	100.00%	42,166.54	4,221.29
22b/51e	DISCRETIONARY PAYMENT	1,103,366.06	100.00%	1,002,959.75	100,406.31
22b	PSA PROTECTED	1,292,151.94	100.00%	1,174,566.11	117,585.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	446,198.45	100.00%	405,594.39	40,604.06
104h	BENCHMARK ASSESSMENTS	3,340.00	100.00%	3,036.06	303.94
22l	DISTRICT TRANSPORTATION COSTS	27,741.82	100.00%	25,217.31	2,524.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,062.30	100.00%	6,420.62	641.68
21h	PARTNERSHIP MODEL DISTRICTS	257,175.00	100.00%	252,435.00	4,740.00
31d	SCHOOL LUNCH	3,207.60	100.00%	2,915.71	291.89
		<u>\$3,186,631.00</u>		<u>\$2,915,311.49</u>	<u>\$271,319.51</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,634.72)	100.00%	(34,634.72)	0.00
31d	2025 SCHOOL LUNCH	(373.78)	100.00%	(373.78)	0.00
31f	2025 SCHOOL BREAKFAST	2,831.14	100.00%	2,831.14	0.00
101.6	2025 SHORT TERM DEDUCT	(1,113.18)	100.00%	(1,113.18)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,447.10	100.00%	31,447.10	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		<u>\$47,745.56</u>		<u>\$47,745.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,234,376.56		\$2,963,057.05	\$271,319.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,366,775.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,743.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,387.83
		<u>\$2,441,905.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$294,836.37	11/20/2025	\$248,302.57	12/22/2025	\$352,934.96
01/20/2026	\$271,968.22	02/20/2026	\$221,576.23	03/20/2026	\$261,934.24
04/20/2026	\$259,065.04	05/20/2026	\$263,114.51	06/22/2026	\$268,748.21
07/20/2026	\$520,576.70	08/20/2026	\$271,319.51		

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

District: 82763 ISD: 82

Discovery Creative Pathways

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

State Aid Membership	764.73
General ED K-12	758.63
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	753.97
Special ED K-12 Sec 52	6.10
Supplemental 2025 Includes 0.19 Transfers	7.41
Fall 2025	5.95
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	563,537.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,249.35	100.00%	146,575.66	14,673.69
22b/51e	DISCRETIONARY PAYMENT	3,479,521.50	100.00%	3,162,885.04	316,636.46
22b	PSA PROTECTED	4,206,015.00	100.00%	3,823,267.64	382,747.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	143,152.20	100.00%	129,924.12	13,228.08
31a	AT RISK	1,554,150.16	100.00%	1,412,722.50	141,427.66
104h	BENCHMARK ASSESSMENTS	11,177.00	100.00%	10,159.89	1,017.11
41	BILINGUAL EDUCATION	9,837.00	100.00%	8,941.83	895.17
22l	DISTRICT TRANSPORTATION COSTS	101,702.35	100.00%	92,447.44	9,254.91
27b	GROW YOUR OWN SAF	90,052.00	100.00%	81,857.27	8,194.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,657.98	100.00%	20,599.27	2,058.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	284,669.32	100.00%	284,669.32	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	90,000.00	100.00%	81,810.00	8,190.00
31d	SCHOOL LUNCH	4,838.65	100.00%	4,398.33	440.32
		<u>\$10,159,022.51</u>		<u>\$9,260,258.31</u>	<u>\$898,764.20</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,694.83	100.00%	18,694.83	0.00
31d	2025 SCHOOL LUNCH	(2,334.05)	100.00%	(2,334.05)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(27,209.27)	100.00%	(27,209.27)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(7,035.51)	100.00%	0.00	(7,035.51)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,627.48	100.00%	117,627.48	0.00
35m	2025 LITERACY SUPPORTS	102,212.00	100.00%	102,212.00	0.00
		<u>\$201,955.48</u>		<u>\$208,990.99</u>	<u>(\$7,035.51)</u>
SUBTOTALS		\$10,360,977.99		\$9,469,249.30	\$891,728.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,624,231.50
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,249.35</u>
		\$7,846,785.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$898,229.93	11/20/2025	\$807,566.76	12/22/2025	\$1,071,469.00
01/20/2026	\$960,642.43	02/20/2026	\$986,378.41	03/20/2026	\$1,031,887.60
04/20/2026	\$877,778.10	05/20/2026	\$897,807.58	06/22/2026	\$971,195.22
07/20/2026	\$966,294.27	08/20/2026	\$891,728.69		

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

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	476.44
General ED K-12	475.70
Supplemental 2025	383.23
Fall 2025	485.97
Special ED K-12 Sec 52	0.74
Supplemental 2025	0.77
Fall 2025	0.74
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,088.00
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	66,981.47	100.00%	60,886.16	6,095.31
22b/51e	DISCRETIONARY PAYMENT	2,167,802.00	100.00%	1,970,532.02	197,269.98
22b	PSA PROTECTED	2,620,420.00	100.00%	2,381,961.78	238,458.22
31a	AT RISK	711,330.87	100.00%	646,599.76	64,731.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,116.31	100.00%	12,833.70	1,282.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,649.66	100.00%	178,649.66	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$5,759,300.31</u>		<u>\$5,251,463.08</u>	<u>\$507,837.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,809.41	100.00%	26,809.41	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,268.63	100.00%	56,268.63	0.00
		<u>\$83,078.04</u>		<u>\$83,078.04</u>	<u>\$0.00</u>
SUBTOTALS		\$5,842,378.35		\$5,334,541.12	\$507,837.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,780,785.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,981.47</u>
		\$4,855,203.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$425,963.98	11/20/2025	\$425,948.59	12/22/2025	\$748,422.61
01/20/2026	\$513,109.19	02/20/2026	\$598,906.88	03/20/2026	\$596,848.76
04/20/2026	\$501,241.83	05/20/2026	\$509,523.64	06/22/2026	\$507,277.36
07/20/2026	\$507,298.28	08/20/2026	\$507,837.23		

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

District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,463.77
General ED K-12	1,442.31
Supplemental 2025	1,422.43
Fall 2025	1,444.52
Special ED K-12 Sec 52	21.46
Supplemental 2025	15.54
Fall 2025	22.12
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	920,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	275,558.63	100.00%	250,482.79	25,075.84
22b/51e	DISCRETIONARY PAYMENT	6,660,153.50	100.00%	6,054,079.53	606,073.97
22b	PSA PROTECTED	8,050,735.00	100.00%	7,318,118.12	732,616.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	241,419.88	100.00%	219,111.30	22,308.58
31a	AT RISK	2,743,185.21	100.00%	2,493,555.36	249,629.85
104h	BENCHMARK ASSESSMENTS	12,451.00	100.00%	11,317.96	1,133.04
41	BILINGUAL EDUCATION	11,667.00	100.00%	10,605.30	1,061.70
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,369.65	100.00%	39,429.07	3,940.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	552,017.75	100.00%	552,017.75	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$18,595,384.62</u>		<u>\$16,953,544.18</u>	<u>\$1,641,840.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,096.10	100.00%	10,096.10	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	223,684.57	100.00%	223,684.57	0.00
		<u>\$121,161.10</u>		<u>\$121,161.10</u>	<u>\$0.00</u>
SUBTOTALS		\$18,716,545.72		\$17,074,705.28	\$1,641,840.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,495,215.50
51e	SPECIAL ED FOUNDATION (SEC 52)	215,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>275,558.63</u>
		\$14,986,447.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,683,231.67	11/20/2025	\$1,570,552.76	12/22/2025	\$1,864,793.42
01/20/2026	\$1,669,440.74	02/20/2026	\$1,825,301.00	03/20/2026	\$1,936,140.93
04/20/2026	\$1,594,969.94	05/20/2026	\$1,641,091.10	06/22/2026	\$1,649,638.03
07/20/2026	\$1,639,545.69	08/20/2026	\$1,641,840.44		

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

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	791.71
General ED K-12	790.19
Supplemental 2025	687.61
Fall 2025	801.59
Special ED K-12 Sec 52	1.52
Supplemental 2025	1.39
Fall 2025	1.53
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	337,496.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,570.43	100.00%	87,782.52	8,787.91
22b/51e	DISCRETIONARY PAYMENT	3,602,280.50	100.00%	3,274,472.97	327,807.53
22b	PSA PROTECTED	4,354,405.00	100.00%	3,958,154.15	396,250.85
31a	AT RISK	170,454.65	100.00%	154,943.28	15,511.37
104h	BENCHMARK ASSESSMENTS	10,518.00	100.00%	9,560.86	957.14
41	BILINGUAL EDUCATION	12,300.00	100.00%	11,180.70	1,119.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,457.36	100.00%	21,326.02	2,131.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$8,269,985.94</u>		<u>\$7,517,420.50</u>	<u>\$752,565.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,844.79	100.00%	13,844.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,246.03	100.00%	101,246.03	0.00
		<u>\$115,090.82</u>		<u>\$115,090.82</u>	<u>\$0.00</u>
SUBTOTALS		\$8,385,076.76		\$7,632,511.32	\$752,565.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,941,409.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,570.43
		<u>\$8,053,255.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$753,113.81	11/20/2025	\$753,111.85	12/22/2025	\$875,137.64
01/20/2026	\$755,429.62	02/20/2026	\$720,415.76	03/20/2026	\$740,773.22
04/20/2026	\$738,704.87	05/20/2026	\$792,212.38	06/22/2026	\$751,866.87
07/20/2026	\$751,745.30	08/20/2026	\$752,565.44		

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

District: 82768 ISD: 82
Achieve-Detroit

State Aid Membership	251.25
General ED K-12 (23a: 251.25)	251.25
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	20,902.00
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	5,980.86	100.00%	5,436.60	544.26
22b/51e	DISCRETIONARY PAYMENT	1,143,187.50	100.00%	1,039,157.44	104,030.06
22b	PSA PROTECTED	1,381,875.00	100.00%	1,256,124.38	125,750.62
31a	AT RISK	359,888.06	100.00%	327,138.25	32,749.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,444.22	100.00%	6,767.83	676.39
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		<u>\$2,898,375.64</u>		<u>\$2,634,624.50</u>	<u>\$263,751.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,980.86	100.00%	5,980.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,005.28	100.00%	3,005.28	0.00
		<u>\$8,986.14</u>		<u>\$8,986.14</u>	<u>\$0.00</u>
SUBTOTALS		\$2,907,361.78		\$2,643,610.64	\$263,751.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,525,062.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>5,980.86</u>
		\$2,531,043.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$264,714.13	11/20/2025	\$311,676.24	12/22/2025	\$332,447.63
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$0.00
04/20/2026	\$135,912.16	05/20/2026	\$389,616.57	06/22/2026	\$524,532.03
07/20/2026	\$635,059.03	08/20/2026	\$263,751.14		

SUPPLEMENTAL PAYMENTS

04/14/2026	DIRECT	167	IMMUNIZATION DEDUCT	\$49,652.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	73.76
General ED K-12	72.96
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	73.24
Special ED K-12 Sec 52	0.80
Supplemental 2025	0.58
Fall 2025	0.82
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	5,214.83

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	112,979.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,327.59	100.00%	29,385.78	2,941.81
22b/51e	DISCRETIONARY PAYMENT	356,642.14	100.00%	324,187.71	32,454.43
22b	PSA PROTECTED	384,645.86	100.00%	349,643.09	35,002.77
31a	AT RISK	148,732.82	100.00%	135,198.13	13,534.69
104h	BENCHMARK ASSESSMENTS	1,000.00	100.00%	909.00	91.00
22l	DISTRICT TRANSPORTATION COSTS	4,983.18	100.00%	4,529.71	453.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,185.42	100.00%	1,986.85	198.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,135.27	100.00%	28,135.27	0.00
21h	PARTNERSHIP MODEL DISTRICTS	248,599.00	100.00%	244,565.00	4,034.00
31d	SCHOOL LUNCH	432.16	100.00%	392.83	39.33
		<u>\$1,207,683.44</u>		<u>\$1,118,933.37</u>	<u>\$88,750.07</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,769.17)	100.00%	(28,769.17)	0.00
31d	2025 SCHOOL LUNCH	(195.61)	100.00%	(195.61)	0.00
31f	2025 SCHOOL BREAKFAST	55.71	100.00%	55.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,465.40	100.00%	10,465.40	0.00
35m	2025 LITERACY SUPPORTS	1,652.00	100.00%	1,652.00	0.00
		(\$16,791.67)		(\$16,791.67)	\$0.00
SUBTOTALS		\$1,190,891.77		\$1,102,141.70	\$88,750.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	733,248.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,040.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,327.59
		\$773,615.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$86,681.12	11/20/2025	\$90,385.48	12/22/2025	\$102,410.07
01/20/2026	\$89,659.28	02/20/2026	\$56,645.78	03/20/2026	\$99,743.34
04/20/2026	\$76,236.49	05/20/2026	\$86,901.84	06/22/2026	\$84,640.37
07/20/2026	\$328,837.93	08/20/2026	\$88,750.07		

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

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,391.91
General ED K-12	1,381.64
Supplemental 2025	1,484.01
Fall 2025	1,370.27
Special ED K-12 Sec 52	10.27
Supplemental 2025	13.03
Fall 2025	9.96
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
Local Revenue Per Membership 0.00

Special Ed. Costs 1,387,758.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	397,090.30	100.00%	360,955.08	36,135.22
22b/51e	DISCRETIONARY PAYMENT	6,333,190.50	100.00%	5,756,870.16	576,320.34
22b	PSA PROTECTED	7,655,505.00	100.00%	6,958,854.05	696,650.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	532,442.16	100.00%	483,241.47	49,200.69
31a	AT RISK	3,017,767.31	100.00%	2,743,150.48	274,616.83
104h	BENCHMARK ASSESSMENTS	12,305.00	100.00%	11,185.25	1,119.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,240.53	100.00%	37,493.40	3,747.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	392,510.00	100.00%	376,479.00	16,031.00
31d	SCHOOL LUNCH	19,170.80	100.00%	17,426.26	1,744.54
19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	0.00	0.00
		<u>\$18,401,221.60</u>		<u>\$16,745,655.15</u>	<u>\$1,655,566.45</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
33	2024 MUSIC EDUCATION PROGRAM	(130,000.00)	100.00%	(130,000.00)	0.00
27h(2)	2024 MENTORING GRANTS	115,925.00	100.00%	115,925.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,631.28	100.00%	105,631.28	0.00
31d	2025 SCHOOL LUNCH	2,039.01	100.00%	2,039.01	0.00
31f	2025 SCHOOL BREAKFAST	7,741.24	100.00%	7,741.24	0.00
101.6	2025 SHORT TERM DEDUCT	(262,808.45)	100.00%	(262,808.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,330.73	100.00%	226,330.73	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	29,100.00	100.00%	29,100.00	0.00
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	4,718.00	0.00
		<u>\$98,676.81</u>		<u>\$98,676.81</u>	<u>\$0.00</u>
SUBTOTALS		\$18,499,898.41		\$16,844,331.96	\$1,655,566.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,885,482.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,213.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>397,090.30</u>
		\$14,385,785.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,755,066.44	11/20/2025	\$1,368,776.88	12/22/2025	\$1,683,328.77
01/20/2026	\$1,653,612.55	02/20/2026	\$1,704,075.54	03/20/2026	\$1,634,197.00
04/20/2026	\$1,604,161.97	05/20/2026	\$1,670,330.50	06/22/2026	\$1,631,833.18
07/20/2026	\$1,098,871.61	08/20/2026	\$1,655,566.45		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$115,925.00 (for Adjust Year 2024)
07/21/2026	DIRECT	19(1)	FAIL TO SUBMIT SID (DEDUCT) MCL 380.1179a/1310a	\$924,152.52

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

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	129.45
General ED K-12	128.44
Supplemental 2025	84.12
Fall 2025	130.56
Special ED K-12 Sec 52	1.01
Supplemental 2025	0.88
Fall 2025	1.02
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	201,055.00
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	57,529.48	100.00%	52,294.30	5,235.18
22b/51e	DISCRETIONARY PAYMENT	588,997.50	100.00%	535,398.73	53,598.77
22b	PSA PROTECTED	711,975.00	100.00%	647,185.28	64,789.72
31a	AT RISK	191,843.78	100.00%	174,386.00	17,457.78
104h	BENCHMARK ASSESSMENTS	1,890.00	100.00%	1,718.01	171.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,835.44	100.00%	3,486.95	348.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	47,103.29	100.00%	47,103.29	0.00
31d	SCHOOL LUNCH	534.05	100.00%	485.45	48.60
		<u>\$1,603,708.54</u>		<u>\$1,462,058.01</u>	<u>\$141,650.53</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,464.91	100.00%	48,464.91	0.00
31d	2025 SCHOOL LUNCH	(393.47)	100.00%	(393.47)	0.00
31f	2025 SCHOOL BREAKFAST	1,207.96	100.00%	1,207.96	0.00
101.6	2025 SHORT TERM DEDUCT	(1,852.02)	100.00%	(1,852.02)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(209,002.39)	100.00%	(188,930.81)	(20,071.58)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
35m	2025 LITERACY SUPPORTS	38,103.00	100.00%	38,103.00	0.00
		(\$110,270.30)		(\$90,198.72)	(\$20,071.58)
SUBTOTALS		\$1,493,438.24		\$1,371,859.29	\$121,578.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,290,822.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,150.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		<u>\$1,358,501.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$139,856.43	11/20/2025	\$138,168.92	12/22/2025	\$141,524.77
01/20/2026	\$0.00	02/20/2026	\$125,537.69	03/20/2026	\$192,369.68
04/20/2026	\$122,680.13	05/20/2026	\$127,920.80	06/22/2026	\$121,458.58
07/20/2026	\$121,841.23	08/20/2026	\$121,578.95		

SUPPLEMENTAL PAYMENTS

01/12/2026	DIRECT	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$140,501.06 (for Adjust Year 2025)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	186.04
General ED K-12	183.69
Supplemental 2025	172.05
Fall 2025	184.98
Special ED K-12 Sec 52	2.35
Supplemental 2025	1.85
Fall 2025	2.40
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 186,011.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,224.82	100.00%	48,381.36	4,843.46
22b/51e DISCRETIONARY PAYMENT	846,482.00	100.00%	769,452.14	77,029.86
22b PSA PROTECTED	1,023,220.00	100.00%	930,106.98	93,113.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,990.17	100.00%	45,370.79	4,619.38
31a AT RISK	346,206.25	100.00%	314,701.48	31,504.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,512.13	100.00%	5,011.30	500.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$2,324,635.37</u>		<u>\$2,113,024.05</u>	<u>\$211,611.32</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,911.69)	100.00%	(23,911.69)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,298.19	100.00%	29,298.19	0.00
		<u>\$5,270.51</u>		<u>\$5,270.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,329,905.88		\$2,118,294.56	\$211,611.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,846,084.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,224.82</u>
		<u>\$1,922,926.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,338.21	11/20/2025	\$221,214.74	12/22/2025	\$226,568.89
01/20/2026	\$213,378.90	02/20/2026	\$165,246.62	03/20/2026	\$206,222.74
04/20/2026	\$205,898.88	05/20/2026	\$235,543.44	06/22/2026	\$211,610.78
07/20/2026	\$211,271.36	08/20/2026	\$211,611.32		

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

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	163.12
General ED K-12	163.07
Supplemental 2025	200.93
Fall 2025	158.86
Special ED K-12 Sec 52	0.05
Supplemental 2025	0.07
Fall 2025	0.05
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	448,628.00
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	128,369.52	100.00%	116,687.89	11,681.63
22b/51e	DISCRETIONARY PAYMENT	742,196.00	100.00%	674,656.16	67,539.84
22b	PSA PROTECTED	897,160.00	100.00%	815,518.44	81,641.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	210,979.84	100.00%	191,484.10	19,495.74
31a	AT RISK	424,642.97	100.00%	386,000.46	38,642.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,833.04	100.00%	4,393.91	439.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,487.68	100.00%	61,487.68	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,593.15	100.00%	24,812.10	7,781.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,034.32	100.00%	10,353.87	3,680.45
147c(1)	MPSERS UAAL RATE STABILIZATION	215,924.81	100.00%	196,275.65	19,649.16
163	NON-CERT TEACHER/COUNSELOR DEDUC	(8,648.65)	100.00%	(7,861.62)	(787.03)
31d	SCHOOL LUNCH	2,990.85	100.00%	2,718.68	272.17
		<u>\$2,726,563.53</u>		<u>\$2,476,527.32</u>	<u>\$250,036.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	113,141.54	100.00%	113,141.54	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	5,415.20	0.00
31d	2025 SCHOOL LUNCH	2,990.85	100.00%	2,990.85	0.00
31f	2025 SCHOOL BREAKFAST	2,339.74	100.00%	2,339.74	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	19,613.77	100.00%	19,613.77	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,209.27	100.00%	33,209.27	0.00
35m	2025 LITERACY SUPPORTS	1,968.00	100.00%	1,968.00	0.00
		<u>\$178,678.37</u>		<u>\$178,678.37</u>	<u>\$0.00</u>
SUBTOTALS		\$2,905,241.90		\$2,655,205.69	\$250,036.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,638,853.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,369.52</u>
		\$1,767,725.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$252,853.27	11/20/2025	\$311,419.95	12/22/2025	\$197,293.04
01/20/2026	\$231,601.48	02/20/2026	\$426,106.43	03/20/2026	\$271,899.10
04/20/2026	\$232,849.86	05/20/2026	\$251,360.55	06/22/2026	\$234,213.03
07/20/2026	\$245,608.98	08/20/2026	\$250,036.21		

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

District: 82918 ISD: 82
Aztec Eagles Academy

State Aid Membership	2,254.14
General ED K-12	2,238.13
Supplemental 2025	2,221.49
Fall 2025	2,239.98
Special ED K-12 Sec 52	16.01
Supplemental 2025	17.49
Fall 2025	15.85
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	1,292,130.00
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	369,727.49	100.00%	336,082.29	33,645.20
22b/51e	DISCRETIONARY PAYMENT	10,256,337.00	100.00%	9,323,010.33	933,326.67
22b	PSA PROTECTED	12,397,770.00	100.00%	11,269,572.93	1,128,197.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	75,292.24	100.00%	68,334.81	6,957.43
31a	AT RISK	4,781,005.64	100.00%	4,345,934.13	435,071.51
104h	BENCHMARK ASSESSMENTS	22,442.00	100.00%	20,399.78	2,042.22
41	BILINGUAL EDUCATION	764,523.00	100.00%	694,951.41	69,571.59
22l	DISTRICT TRANSPORTATION COSTS	52,860.49	100.00%	48,050.19	4,810.30
99h	FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,787.31	100.00%	60,718.99	6,068.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	840,402.41	100.00%	840,402.41	0.00
31d	SCHOOL LUNCH	15,802.05	100.00%	14,364.06	1,437.99
		<u>\$29,649,632.63</u>		<u>\$27,028,504.33</u>	<u>\$2,621,128.30</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,063.41)	100.00%	(58,063.41)	0.00
31d	2025 SCHOOL LUNCH	(5,135.67)	100.00%	(5,135.67)	0.00
31f	2025 SCHOOL BREAKFAST	19,838.26	100.00%	19,838.26	0.00
101.6	2025 SHORT TERM DEDUCT	(76,143.67)	100.00%	(76,143.67)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,124.35	100.00%	331,124.35	0.00
35m	2025 LITERACY SUPPORTS	6,088.00	100.00%	6,088.00	0.00
		<u>\$217,707.86</u>		<u>\$217,707.86</u>	<u>\$0.00</u>
SUBTOTALS		\$29,867,340.49		\$27,246,212.19	\$2,621,128.30

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	524,225.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	22,493,206.50
51e	SPECIAL ED FOUNDATION (SEC 52)	160,900.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,727.49
		<u>\$23,023,834.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,569,953.10	11/20/2025	\$2,501,559.84	12/22/2025	\$2,951,570.77
01/20/2026	\$2,587,013.99	02/20/2026	\$2,717,115.38	03/20/2026	\$3,005,421.16
04/20/2026	\$3,023,975.49	05/20/2026	\$2,635,633.16	06/22/2026	\$2,627,072.62
07/20/2026	\$2,626,896.68	08/20/2026	\$2,621,128.30		

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

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	148.73
General ED K-12	148.27
Supplemental 2025	153.38
Fall 2025	147.70
Special ED K-12 Sec 52	0.46
Supplemental 2025	0.62
Fall 2025	0.44
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	16,448.00
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	4,706.40	100.00%	4,278.12	428.28
22b/51e	DISCRETIONARY PAYMENT	676,721.50	100.00%	615,139.84	61,581.66
22b	PSA PROTECTED	818,015.00	100.00%	743,575.64	74,439.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,726.59	100.00%	8,827.80	898.79
31a	AT RISK	299,621.18	100.00%	272,355.65	27,265.53
22l	DISTRICT TRANSPORTATION COSTS	34,003.83	100.00%	30,909.48	3,094.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,406.68	100.00%	4,006.29	400.39
31d	SCHOOL LUNCH	1,233.20	100.00%	1,120.98	112.22
		<u>\$1,848,434.38</u>		<u>\$1,680,213.80</u>	<u>\$168,220.58</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,786.26)	100.00%	(10,786.26)	0.00
31d	2025 SCHOOL LUNCH	(1,163.90)	100.00%	(1,163.90)	0.00
31f	2025 SCHOOL BREAKFAST	1,948.31	100.00%	1,948.31	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,061.97	100.00%	22,061.97	0.00
		<u>\$12,060.12</u>		<u>\$12,060.12</u>	<u>\$0.00</u>
SUBTOTALS		\$1,860,494.50		\$1,692,273.92	\$168,220.58

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	23,496.38
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,490,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		<u>\$1,499,442.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,788.45	11/20/2025	\$174,020.91	12/22/2025	\$184,449.70
01/20/2026	\$168,351.94	02/20/2026	\$152,669.87	03/20/2026	\$167,053.73
04/20/2026	\$165,733.20	05/20/2026	\$175,373.22	06/22/2026	\$168,186.06
07/20/2026	\$167,646.84	08/20/2026	\$168,220.58		

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

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	502.64
General ED K-12	497.13
Supplemental 2025	476.48
Fall 2025	499.42
Special ED K-12 Sec 52	5.51
Supplemental 2025	5.52
Fall 2025	5.51
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,133.00
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	99,614.08	100.00%	90,549.20	9,064.88
22b/51e	DISCRETIONARY PAYMENT	2,287,012.00	100.00%	2,078,893.91	208,118.09
22b	PSA PROTECTED	2,764,520.00	100.00%	2,512,948.68	251,571.32
31a	AT RISK	1,043,285.27	100.00%	948,346.31	94,938.96
104h	BENCHMARK ASSESSMENTS	5,435.00	100.00%	4,940.42	494.58
41	BILINGUAL EDUCATION	59,428.00	100.00%	54,020.05	5,407.95
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
22l	DISTRICT TRANSPORTATION COSTS	73,004.78	100.00%	66,361.35	6,643.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,892.59	100.00%	13,539.44	1,353.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,003.24	100.00%	188,003.24	0.00
33	MUSIC EDUCATION PROGRAM	62,500.00	100.00%	62,500.00	0.00
31d	SCHOOL LUNCH	3,561.30	100.00%	3,237.22	324.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$6,601,328.72</u>		<u>\$6,023,405.69</u>	<u>\$577,923.03</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(4,351.00)	100.00%	(4,351.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,418.68	100.00%	23,418.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	(2,455.66)	100.00%	(2,455.66)	0.00
31f	2025 SCHOOL BREAKFAST	5,794.10	100.00%	5,794.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,749.49	100.00%	69,749.49	0.00
35m	2025 LITERACY SUPPORTS	2,474.00	100.00%	2,474.00	0.00
		<u>\$94,658.29</u>		<u>\$94,658.29</u>	<u>\$0.00</u>
SUBTOTALS		\$6,695,987.01		\$6,118,063.98	\$577,923.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,996,156.50
51e	SPECIAL ED FOUNDATION (SEC 52)	55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,614.08
		<u>\$5,151,146.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,652.01	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$671,280.22
04/20/2026	\$562,861.08	05/20/2026	\$626,983.28	06/22/2026	\$578,131.66
07/20/2026	\$578,126.95	08/20/2026	\$577,923.03		

SUPPLEMENTAL PAYMENTS

02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,557,028.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	1,918.96
General ED K-12	1,913.02
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,909.59
Special ED K-12 Sec 52	5.94
Supplemental 2025	6.09
Fall 2025	5.92
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	476,481.00
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	136,339.32	100.00%	123,932.44	12,406.88
22b/51e	DISCRETIONARY PAYMENT	8,731,268.00	100.00%	7,936,722.61	794,545.39
22b	PSA PROTECTED	10,554,280.00	100.00%	9,593,840.52	960,439.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	275,026.72	100.00%	249,612.68	25,414.04
31a	AT RISK	3,944,652.98	100.00%	3,585,689.56	358,963.42
61d	CTE PER PUPIL INCENTIVE	27,823.98	100.00%	25,292.00	2,531.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,856.35	100.00%	51,690.37	5,165.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	720,970.98	100.00%	720,970.98	0.00
163	NON-CERT TEACHER/COUNSELOR DEDUC	(37,432.69)	100.00%	(34,026.32)	(3,406.37)
31d	SCHOOL LUNCH	19.66	100.00%	17.87	1.79
61a(1)	VOCATIONAL EDUCATION	41,658.22	100.00%	37,867.32	3,790.90
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$24,451,463.52</u>		<u>\$22,291,610.03</u>	<u>\$2,159,853.49</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	12.30	100.00%	12.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,455.24)	100.00%	(3,455.24)	0.00
31d	2025 SCHOOL LUNCH	(28,242.75)	100.00%	(28,242.75)	0.00
31f	2025 SCHOOL BREAKFAST	3,343.20	100.00%	3,343.20	0.00
61a(1)	2025 VOCATIONAL EDUCATION	15.94	100.00%	15.94	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,378.21	100.00%	291,378.21	0.00
		<u>\$263,051.66</u>		<u>\$263,051.66</u>	<u>\$0.00</u>
SUBTOTALS		\$24,714,515.18		\$22,554,661.69	\$2,159,853.49

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,095,057.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,225,851.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,697.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>136,339.32</u>
		\$19,421,887.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,202,771.63	11/20/2025	\$2,204,368.61	12/22/2025	\$2,486,826.15
01/20/2026	\$2,201,559.35	02/20/2026	\$2,382,594.04	03/20/2026	\$2,564,804.19
04/20/2026	\$2,113,406.93	05/20/2026	\$2,157,728.66	06/22/2026	\$2,134,097.22
07/20/2026	\$2,106,504.91	08/20/2026	\$2,159,853.49		

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

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	628.75
General ED K-12	623.81
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	622.47
Special ED K-12 Sec 52	4.94
Supplemental 2025	6.11
Fall 2025	4.81
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,451.00
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	44,766.58	100.00%	40,692.82	4,073.76
22b/51e	DISCRETIONARY PAYMENT	2,860,812.50	100.00%	2,600,478.56	260,333.94
22b	PSA PROTECTED	3,458,125.00	100.00%	3,143,435.63	314,689.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,902.73	100.00%	67,073.69	6,829.04
31a	AT RISK	1,228,662.40	100.00%	1,116,854.12	111,808.28
104h	BENCHMARK ASSESSMENTS	5,405.00	100.00%	4,913.15	491.85
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	100.00%	58,728.01	5,879.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,629.06	100.00%	16,936.42	1,692.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
21h	PARTNERSHIP MODEL DISTRICTS	353,214.00	100.00%	340,416.00	12,798.00
31d	SCHOOL LUNCH	98.61	100.00%	89.64	8.97
		<u>\$8,108,223.15</u>		<u>\$7,389,618.04</u>	<u>\$718,605.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,067.51)	100.00%	(38,067.51)	0.00
31d	2025 SCHOOL LUNCH	(4,597.25)	100.00%	(4,597.25)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,741.13	100.00%	94,741.13	0.00
35m	2025 LITERACY SUPPORTS	89,212.00	100.00%	89,212.00	0.00
		<u>\$141,288.37</u>		<u>\$141,288.37</u>	<u>\$0.00</u>
SUBTOTALS		\$8,249,511.52		\$7,530,906.41	\$718,605.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,269,290.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>44,766.58</u>
		\$6,363,704.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$815,432.14	11/20/2025	\$733,120.16	12/22/2025	\$788,076.24
01/20/2026	\$717,527.08	02/20/2026	\$614,378.15	03/20/2026	\$704,173.78
04/20/2026	\$692,755.69	05/20/2026	\$723,107.57	06/22/2026	\$705,790.49
07/20/2026	\$1,036,545.11	08/20/2026	\$718,605.11		

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

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	470.06
General ED K-12	464.64
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	466.05
Special ED K-12 Sec 52	5.42
Supplemental 2025	4.38
Fall 2025	5.53
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	534,057.00
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	152,814.00	100.00%	138,907.93	13,906.07
22b/51e	DISCRETIONARY PAYMENT	2,138,773.00	100.00%	1,944,144.66	194,628.34
22b	PSA PROTECTED	2,585,330.00	100.00%	2,350,064.97	235,265.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	495,455.02	100.00%	450,368.61	45,086.41
41	BILINGUAL EDUCATION	17,670.00	100.00%	16,062.03	1,607.97
61d	CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,927.28	100.00%	12,661.84	1,265.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	101,309.21	100.00%	75,229.36	26,079.85
147e	MPERS REFORMS - DEFINED CONTRIBUT	17,471.10	100.00%	12,262.07	5,209.03
147c(1)	MPERS UAAL RATE STABILIZATION	429,720.64	100.00%	390,616.06	39,104.58
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,089.74	100.00%	1,089.74	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,936.64	100.00%	10,936.64	0.00
		<u>\$5,969,396.09</u>		<u>\$5,407,236.78</u>	<u>\$562,159.31</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,184.02)	100.00%	(6,184.02)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,201.74	100.00%	13,201.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,505.92	100.00%	1,505.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.98	100.00%	170.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,907.44	100.00%	35,907.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,294.11	100.00%	68,294.11	0.00
		<u>\$112,924.85</u>		<u>\$112,924.85</u>	<u>\$0.00</u>
SUBTOTALS		\$6,082,320.94		\$5,520,161.63	\$562,159.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,669,632.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,471.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,814.00</u>
		<u>\$4,876,917.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$502,623.86	11/20/2025	\$633,895.98	12/22/2025	\$624,856.53
01/20/2026	\$537,862.92	02/20/2026	\$524,778.39	03/20/2026	\$530,187.35
04/20/2026	\$530,962.15	05/20/2026	\$566,626.24	06/22/2026	\$533,721.60
07/20/2026	\$532,592.89	08/20/2026	\$562,159.31		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76

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

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	536.92
General ED K-12	531.31
Supplemental 2025	515.93
Fall 2025	533.02
Special ED K-12 Sec 52	5.61
Supplemental 2025	2.07
Fall 2025	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	406,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,505.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,637.21	100.00%	116,931.22	11,705.99
22b/51e	DISCRETIONARY PAYMENT	2,442,986.00	100.00%	2,220,674.27	222,311.73
22b	PSA PROTECTED	2,953,060.00	100.00%	2,684,331.54	268,728.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,051,907.46	100.00%	956,183.88	95,723.58
104h	BENCHMARK ASSESSMENTS	7,896.00	100.00%	7,177.46	718.54
41	BILINGUAL EDUCATION	255,414.00	100.00%	232,171.33	23,242.67
22l	DISTRICT TRANSPORTATION COSTS	33,805.44	100.00%	30,729.14	3,076.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,908.26	100.00%	14,462.83	1,445.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	200,077.18	100.00%	200,077.18	0.00
147a(2)	MPERS NORMAL COST OFFSET	7,309.50	100.00%	5,648.88	1,660.62
147c(1)	MPERS UAAL RATE STABILIZATION	18,010.24	100.00%	16,371.31	1,638.93
31d	SCHOOL LUNCH	5,090.00	100.00%	4,626.81	463.19
		<u>\$7,120,101.29</u>		<u>\$6,489,385.85</u>	<u>\$630,715.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(42,871.32)	100.00%	(42,871.32)	0.00
27h(2)	2024 MENTORING GRANTS	84,680.00	100.00%	84,680.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,199.38)	100.00%	(2,199.38)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	876.12	100.00%	876.12	0.00
31d	2025 SCHOOL LUNCH	(3,242.53)	100.00%	(3,242.53)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,389.25	100.00%	2,389.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,761.50	100.00%	75,761.50	0.00
35m	2025 LITERACY SUPPORTS	76,123.00	100.00%	76,123.00	0.00
		<u>\$191,516.64</u>		<u>\$191,516.64</u>	<u>\$0.00</u>
SUBTOTALS		\$7,311,617.93		\$6,680,902.49	\$630,715.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,637.21</u>
		\$5,524,683.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,598.75	11/20/2025	\$612,734.48	12/22/2025	\$698,357.50
01/20/2026	\$667,786.20	02/20/2026	\$661,938.87	03/20/2026	\$712,592.03
04/20/2026	\$754,515.88	05/20/2026	\$649,585.41	06/22/2026	\$631,334.53
07/20/2026	\$621,778.84	08/20/2026	\$630,715.44		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$84,680.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,081.81
General ED K-12	1,073.93
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,078.79
Special ED K-12 Sec 52	7.88
Supplemental 2025	4.78
Fall 2025	8.22
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 470,494.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,626.21	100.00%	122,375.22	12,250.99
22b/51e DISCRETIONARY PAYMENT	4,922,235.50	100.00%	4,474,312.07	447,923.43
22b PSA PROTECTED	5,949,955.00	100.00%	5,408,509.10	541,445.90
31a AT RISK	2,198,659.04	100.00%	1,998,581.07	200,077.97
104h BENCHMARK ASSESSMENTS	15,733.00	100.00%	14,301.30	1,431.70
22l DISTRICT TRANSPORTATION COSTS	204,332.08	100.00%	185,737.86	18,594.22
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b GROW YOUR OWN SAF	81,098.00	100.00%	73,718.08	7,379.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,052.66	100.00%	29,140.34	2,912.32
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	16,743.75	100.00%	15,220.07	1,523.68
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$13,560,262.24</u>		<u>\$12,326,722.11</u>	<u>\$1,233,540.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	550.00	100.00%	550.00	0.00
27h(2)	2024 MENTORING GRANTS	120,844.00	100.00%	120,844.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,306.33	100.00%	47,306.33	0.00
31d	2025 SCHOOL LUNCH	1,221.39	100.00%	1,221.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(58,908.48)	100.00%	(58,908.48)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,544.20	100.00%	149,544.20	0.00
35m	2025 LITERACY SUPPORTS	121,979.00	100.00%	121,979.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	186,980.00	0.00
		\$579,516.44		\$579,516.44	\$0.00
SUBTOTALS		\$14,139,778.68		\$12,906,238.55	\$1,233,540.13

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.29
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,792,996.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,626.21
		<u>\$11,006,816.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,698.69	11/20/2025	\$1,137,077.08	12/22/2025	\$1,522,855.05
01/20/2026	\$77,513.71	02/20/2026	\$1,297,864.28	03/20/2026	\$1,230,190.39
04/20/2026	\$1,187,636.37	05/20/2026	\$1,227,819.05	06/22/2026	\$1,224,695.99
07/20/2026	\$1,299,473.30	08/20/2026	\$1,233,540.13		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$120,844.00 (for Adjust Year 2024)
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,236,570.64

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

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	486.68
General ED K-12	483.24
Supplemental 2025	473.94
Fall 2025	484.27
Special ED K-12 Sec 52	3.44
Supplemental 2025	4.06
Fall 2025	3.37
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	275,244.00
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	78,757.77	100.00%	71,590.81	7,166.96
22b/51e	DISCRETIONARY PAYMENT	2,214,394.00	100.00%	2,012,884.15	201,509.85
22b	PSA PROTECTED	2,676,740.00	100.00%	2,433,156.66	243,583.34
31a	AT RISK	905,330.19	100.00%	822,945.14	82,385.05
104h	BENCHMARK ASSESSMENTS	7,075.00	100.00%	6,431.18	643.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,419.71	100.00%	13,109.53	1,310.18
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	6,854.60	100.00%	6,230.83	623.77
		<u>\$5,903,571.27</u>		<u>\$5,366,348.30</u>	<u>\$537,222.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(14,430.15)	100.00%	(14,430.15)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	1,741.44	100.00%	1,741.44	0.00
31d	2025 SCHOOL LUNCH	212.35	100.00%	212.35	0.00
31f	2025 SCHOOL BREAKFAST	2,622.12	100.00%	2,622.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,252.55	100.00%	70,252.55	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		<u>\$60,398.31</u>		<u>\$60,398.31</u>	<u>\$0.00</u>
SUBTOTALS		\$5,963,969.58		\$5,426,746.61	\$537,222.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,856,562.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>78,757.77</u>
		\$4,969,891.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,846.91	11/20/2025	\$531,935.83	12/22/2025	\$632,081.56
01/20/2026	\$546,754.92	02/20/2026	\$512,933.59	03/20/2026	\$539,286.01
04/20/2026	\$487,671.28	05/20/2026	\$551,532.50	06/22/2026	\$536,610.94
07/20/2026	\$539,093.07	08/20/2026	\$537,222.97		

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

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	281.03
General ED K-12	279.09
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	274.28
Special ED K-12 Sec 52	1.94
Supplemental 2025	2.61
Fall 2025	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	59,226.00
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	16,946.81	100.00%	15,404.65	1,542.16
22b/51e	DISCRETIONARY PAYMENT	1,278,686.50	100.00%	1,162,326.03	116,360.47
22b	PSA PROTECTED	1,545,665.00	100.00%	1,405,009.49	140,655.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	141,504.17	100.00%	128,428.38	13,075.79
31a	AT RISK	655,286.62	53.06%	595,655.54	(247,960.46)
22l	DISTRICT TRANSPORTATION COSTS	48,962.72	100.00%	44,507.11	4,455.61
99h	FIRST ROBOTICS	2,971.00	100.00%	2,971.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,326.56	100.00%	7,570.01	756.55
31d	SCHOOL LUNCH	2,930.00	100.00%	2,663.37	266.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,701,279.38</u>		<u>\$3,364,535.58</u>	<u>\$29,152.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,010.25)	100.00%	(10,010.25)	0.00
31d	2025 SCHOOL LUNCH	75.65	100.00%	75.65	0.00
31f	2025 SCHOOL BREAKFAST	6,038.89	100.00%	6,038.89	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,226.63	100.00%	47,226.63	0.00
35m	2025 LITERACY SUPPORTS	59,294.00	100.00%	59,294.00	0.00
		<u>\$102,624.92</u>		<u>\$102,624.92</u>	<u>\$0.00</u>
SUBTOTALS		\$3,803,904.30		\$3,467,160.50	\$29,152.26

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,277.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,804,854.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,497.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,946.81</u>
		\$2,841,298.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$420,788.19	11/20/2025	\$30,037.00	12/22/2025	\$328,720.89
01/20/2026	\$338,085.96	02/20/2026	\$323,732.54	03/20/2026	\$337,284.57
04/20/2026	\$334,540.18	05/20/2026	\$333,883.83	06/22/2026	\$337,024.43
07/20/2026	\$341,991.66	08/20/2026	\$29,152.26		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$341,071.25
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	336.18
General ED K-12	333.95
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	333.27
Special ED K-12 Sec 52	2.23
Supplemental 2025	1.96
Fall 2025	2.26
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	338,593.00
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	96,884.32	100.00%	88,067.85	8,816.47
22b/51e	DISCRETIONARY PAYMENT	1,529,619.00	100.00%	1,390,423.67	139,195.33
22b	PSA PROTECTED	1,848,990.00	100.00%	1,680,731.91	168,258.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,529.22	100.00%	6,833.48	695.74
31a	AT RISK	735,041.89	100.00%	668,153.08	66,888.81
22l	DISTRICT TRANSPORTATION COSTS	15,147.16	100.00%	13,768.77	1,378.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,960.59	100.00%	9,055.57	905.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,447.19	100.00%	127,447.19	0.00
31d	SCHOOL LUNCH	2,527.85	100.00%	2,297.82	230.03
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,373,147.22</u>		<u>\$3,986,779.34</u>	<u>\$386,367.88</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,012.23	100.00%	26,012.23	0.00
31d	2025 SCHOOL LUNCH	(2,386.60)	100.00%	(2,386.60)	0.00
31f	2025 SCHOOL BREAKFAST	2,890.42	100.00%	2,890.42	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,217.06	100.00%	49,217.06	0.00
35m	2025 LITERACY SUPPORTS	60,363.00	100.00%	60,363.00	0.00
		\$136,096.11		\$136,096.11	\$0.00
SUBTOTALS		\$4,509,243.33		\$4,122,875.45	\$386,367.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,356,197.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,411.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,884.32
		\$3,475,493.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,383.10	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$463,620.54	03/20/2026	\$449,190.63
04/20/2026	\$368,539.87	05/20/2026	\$388,287.47	06/22/2026	\$386,193.39
07/20/2026	\$384,073.38	08/20/2026	\$386,367.88		

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$842,956.85
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$453,630.22

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

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,595.11
General ED K-12	1,579.50
Supplemental 2025	1,522.29
Fall 2025	1,585.86
Special ED K-12 Sec 52	15.61
Supplemental 2025	15.47
Fall 2025	15.63
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	1,746,378.00
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	499,705.11	100.00%	454,231.94	45,473.17
22b/51e	DISCRETIONARY PAYMENT	7,257,750.50	100.00%	6,597,295.20	660,455.30
22b	PSA PROTECTED	8,773,105.00	100.00%	7,974,752.45	798,352.55
31a	AT RISK	2,095,328.88	100.00%	1,904,653.95	190,674.93
104h	BENCHMARK ASSESSMENTS	15,425.00	100.00%	14,021.33	1,403.67
41	BILINGUAL EDUCATION	22,734.00	100.00%	20,665.21	2,068.79
61d	CTE PER PUPIL INCENTIVE	4,782.25	100.00%	4,347.07	435.18
22l	DISTRICT TRANSPORTATION COSTS	154,770.14	100.00%	140,686.06	14,084.08
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	164,858.00	100.00%	149,855.92	15,002.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,261.09	100.00%	42,966.93	4,294.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	598,073.88	100.00%	598,073.88	0.00
31d	SCHOOL LUNCH	6,223.45	100.00%	5,657.12	566.33
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$19,644,844.30</u>		<u>\$17,912,034.06</u>	<u>\$1,732,810.24</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(20,775.00)	100.00%	(20,775.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,604.90	100.00%	22,604.90	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	45.74	100.00%	45.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(687.65)	100.00%	(687.65)	0.00
31d	2025 SCHOOL LUNCH	(9,259.54)	100.00%	(9,259.54)	0.00
31f	2025 SCHOOL BREAKFAST	7,328.23	100.00%	7,328.23	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,553.18	100.00%	226,553.18	0.00
35m	2025 LITERACY SUPPORTS	4,194.00	100.00%	4,194.00	0.00
		<u>\$230,003.86</u>		<u>\$230,003.86</u>	<u>\$0.00</u>
SUBTOTALS		\$19,874,848.16		\$18,142,037.92	\$1,732,810.24

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,873,975.00
51e	SPECIAL ED FOUNDATION (SEC 52)	156,880.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>499,705.11</u>
		<u>\$16,530,560.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,503.15	11/20/2025	\$1,694,773.49	12/22/2025	\$2,105,864.23
01/20/2026	\$193,784.28	02/20/2026	\$1,930,857.09	03/20/2026	\$2,042,879.48
04/20/2026	\$1,701,347.21	05/20/2026	\$1,703,267.15	06/22/2026	\$1,716,995.32
07/20/2026	\$1,854,994.26	08/20/2026	\$1,732,810.24		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,530,772.26
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82940 ISD: 82

Voyageur Academy

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

State Aid Membership	1,362.79
General ED K-12	1,355.38
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,365.80
Special ED K-12 Sec 52	7.41
Supplemental 2025	7.40
Fall 2025	7.41
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	545,250.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	156,016.74	100.00%	141,819.22	14,197.52
22b/51e	DISCRETIONARY PAYMENT	6,200,694.50	100.00%	5,636,431.30	564,263.20
22b	PSA PROTECTED	7,495,345.00	100.00%	6,813,268.61	682,076.39
31a	AT RISK	2,746,168.25	100.00%	2,496,266.94	249,901.31
104h	BENCHMARK ASSESSMENTS	12,115.00	100.00%	11,012.54	1,102.46
41	BILINGUAL EDUCATION	174,297.00	100.00%	158,435.97	15,861.03
22l	DISTRICT TRANSPORTATION COSTS	71,717.16	100.00%	65,190.90	6,526.26
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,377.74	100.00%	36,709.00	3,668.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	509,788.75	100.00%	509,788.75	0.00
21h	PARTNERSHIP MODEL DISTRICTS	292,528.00	100.00%	284,879.00	7,649.00
31d	SCHOOL LUNCH	1,263.00	100.00%	1,148.07	114.93
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$17,705,138.14</u>		<u>\$16,159,777.30</u>	<u>\$1,545,360.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,239.75	100.00%	5,239.75	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	(9,362.54)	100.00%	(9,362.54)	0.00
31f	2025 SCHOOL BREAKFAST	7,239.70	100.00%	7,239.70	0.00
101.6	2025 SHORT TERM DEDUCT	(233,749.17)	100.00%	(233,749.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,684.06	100.00%	188,684.06	0.00
35m	2025 LITERACY SUPPORTS	146,911.00	100.00%	146,911.00	0.00
		<u>\$104,904.81</u>		<u>\$104,904.81</u>	<u>\$0.00</u>
SUBTOTALS		\$17,810,042.95		\$16,264,682.11	\$1,545,360.84

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	309,072.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,621,569.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,016.74
		<u>\$13,852,056.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,456,011.97	11/20/2025	\$0.00	12/22/2025	\$1,908,432.94
01/20/2026	\$340,237.78	02/20/2026	\$1,681,006.85	03/20/2026	\$1,894,444.72
04/20/2026	\$1,516,445.90	05/20/2026	\$1,548,272.61	06/22/2026	\$1,538,694.11
07/20/2026	\$1,810,276.40	08/20/2026	\$1,545,360.84		

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX 15209	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$252,188.67
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,008,754.70
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,309,915.46

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

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,144.68
General ED K-12	2,140.13
Supplemental 2025	2,081.42
Fall 2025	2,146.65
Special ED K-12 Sec 52	4.55
Supplemental 2025	4.58
Fall 2025	4.55
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	728,324.00
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	208,401.17	100.00%	189,436.66	18,964.51
22b/51e	DISCRETIONARY PAYMENT	9,758,294.00	100.00%	8,870,289.25	888,004.75
22b	PSA PROTECTED	11,795,740.00	100.00%	10,722,327.66	1,073,412.34
31a	AT RISK	4,168,829.98	100.00%	3,789,466.45	379,363.53
104h	BENCHMARK ASSESSMENTS	25,006.00	100.00%	22,730.45	2,275.55
41	BILINGUAL EDUCATION	477,381.00	100.00%	433,939.33	43,441.67
61d	CTE PER PUPIL INCENTIVE	5,217.00	100.00%	4,742.25	474.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,544.15	100.00%	57,770.50	5,773.65
31d	SCHOOL LUNCH	11,998.13	100.00%	10,906.30	1,091.83
61a(1)	VOCATIONAL EDUCATION	16,795.46	100.00%	15,267.07	1,528.39
		<u>\$26,531,206.89</u>		<u>\$24,116,875.92</u>	<u>\$2,414,330.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	77,012.61	100.00%	77,012.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(776.53)	100.00%	(776.53)	0.00
31d	2025 SCHOOL LUNCH	(14,073.85)	100.00%	(14,073.85)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	16.10	100.00%	16.10	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	301,760.74	100.00%	301,760.74	0.00
		<u>\$363,939.07</u>		<u>\$363,939.07</u>	<u>\$0.00</u>
SUBTOTALS		\$26,895,145.96		\$24,480,814.99	\$2,414,330.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,508,306.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,727.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,401.17
		<u>\$21,762,435.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,306,946.14	11/20/2025	\$2,310,818.73	12/22/2025	\$2,786,249.32
01/20/2026	\$2,367,121.25	02/20/2026	\$2,478,988.92	03/20/2026	\$2,376,299.90
04/20/2026	\$2,338,254.91	05/20/2026	\$2,696,041.62	06/22/2026	\$2,436,138.15
07/20/2026	\$2,383,956.05	08/20/2026	\$2,414,330.97		

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

District: 82942 ISD: 82
Hope Academy

State Aid Membership	410.01
General ED K-12	407.41
Supplemental 2025	412.47
Fall 2025	406.85
Special ED K-12 Sec 52	2.60
Supplemental 2025	4.53
Fall 2025	2.39
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	505,877.00
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	144,750.63	100.00%	131,578.32	13,172.31
22b/51e	DISCRETIONARY PAYMENT	1,865,545.50	100.00%	1,695,780.86	169,764.64
22b	PSA PROTECTED	2,255,055.00	100.00%	2,049,845.00	205,210.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,894.18	100.00%	28,946.98	2,947.20
31a	AT RISK	911,796.84	100.00%	828,823.33	82,973.51
104h	BENCHMARK ASSESSMENTS	6,094.00	100.00%	5,539.45	554.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,148.08	100.00%	11,044.30	1,103.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	153,719.20	100.00%	153,719.20	0.00
21h	PARTNERSHIP MODEL DISTRICTS	272,270.00	100.00%	266,288.00	5,982.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$5,653,273.43		\$5,171,565.44	\$481,707.99

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,753.87	100.00%	9,753.87	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(6,136.35)	100.00%	(6,136.35)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,047.71	100.00%	61,047.71	0.00
35m	2025 LITERACY SUPPORTS	68,288.00	100.00%	68,288.00	0.00
		<u>\$132,953.23</u>		<u>\$132,953.23</u>	<u>\$0.00</u>
SUBTOTALS		\$5,786,226.66		\$5,304,518.67	\$481,707.99

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	96,341.60
MFA - PSA SAN 2025B	56,391.27
	<u>\$152,732.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,094,470.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,750.63
		<u>\$4,265,351.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$483,126.50	11/20/2025	\$476,970.19	12/22/2025	\$538,917.58
01/20/2026	\$549,716.15	02/20/2026	\$534,876.44	03/20/2026	\$555,587.92
04/20/2026	\$474,793.25	05/20/2026	\$473,740.55	06/22/2026	\$475,349.42
07/20/2026	\$741,440.67	08/20/2026	\$481,707.99		

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

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	254.01
General ED K-12	251.30
Supplemental 2025	254.10
Fall 2025	250.99
Special ED K-12 Sec 52	2.71
Supplemental 2025	2.90
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
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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 242,761.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,463.15	100.00%	63,142.00	6,321.15
22b/51e DISCRETIONARY PAYMENT	1,155,745.50	100.00%	1,050,572.66	105,172.84
22b PSA PROTECTED	1,397,055.00	100.00%	1,269,923.00	127,132.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,667.19	100.00%	11,496.67	1,170.52
31a AT RISK	474,220.58	100.00%	431,066.51	43,154.07
104h BENCHMARK ASSESSMENTS	3,779.00	100.00%	3,435.11	343.89
22l DISTRICT TRANSPORTATION COSTS	17,011.24	100.00%	15,463.22	1,548.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,525.99	100.00%	6,842.18	683.81
31d SCHOOL LUNCH	1,504.32	100.00%	1,367.43	136.89
	<u>\$3,138,971.97</u>		<u>\$2,853,308.78</u>	<u>\$285,663.19</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,809.39	100.00%	20,809.39	0.00
31d	2025 SCHOOL LUNCH	(1,464.02)	100.00%	(1,464.02)	0.00
31f	2025 SCHOOL BREAKFAST	1,163.68	100.00%	1,163.68	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,501.28	100.00%	37,501.28	0.00
		\$58,010.33		\$58,010.33	\$0.00
SUBTOTALS		\$3,196,982.30		\$2,911,319.11	\$285,663.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,525,565.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,463.15
		<u>\$2,622,263.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,070.67	11/20/2025	\$284,600.04	12/22/2025	\$307,717.46
01/20/2026	\$279,584.01	02/20/2026	\$309,874.32	03/20/2026	\$279,321.46
04/20/2026	\$293,575.95	05/20/2026	\$303,456.29	06/22/2026	\$285,540.14
07/20/2026	\$283,578.77	08/20/2026	\$285,663.19		

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

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,238.55
General ED K-12	1,234.58
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,228.69
Special ED K-12 Sec 52	3.97
Supplemental 2025 Includes 0.08 Transfers	4.43
Fall 2025	3.92
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 232,317.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,474.72	100.00%	60,425.52	6,049.20
22b/51e DISCRETIONARY PAYMENT	5,635,402.50	100.00%	5,122,580.87	512,821.63
22b PSA PROTECTED	6,812,025.00	100.00%	6,192,130.73	619,894.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	221,029.58	100.00%	200,605.18	20,424.40
31a AT RISK	1,744,518.59	100.00%	1,585,767.40	158,751.19
22l DISTRICT TRANSPORTATION COSTS	41,113.72	100.00%	37,372.37	3,741.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,696.66	100.00%	33,362.39	3,334.27
147a(2) MPSERS NORMAL COST OFFSET	11,978.67	100.00%	9,221.55	2,757.12
147c(1) MPSERS UAAL RATE STABILIZATION	32,272.19	100.00%	29,335.42	2,936.77
31d SCHOOL LUNCH	7,966.35	100.00%	7,241.41	724.94
	<u>\$14,609,477.98</u>		<u>\$13,278,042.84</u>	<u>\$1,331,435.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(839.00)	100.00%	(839.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,125.49	100.00%	14,125.49	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,488.61	100.00%	1,488.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	(5,685.30)	100.00%	(5,685.30)	0.00
31f	2025 SCHOOL BREAKFAST	15,830.49	100.00%	15,830.49	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,626.86	100.00%	4,626.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	190,021.68	100.00%	190,021.68	0.00
		<u>\$219,539.83</u>		<u>\$219,539.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,829,017.81		\$13,497,582.67	\$1,331,435.14

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,407,529.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,474.72
		<u>\$12,513,902.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,680.16	11/20/2025	\$1,387,963.55	12/22/2025	\$1,433,635.11
01/20/2026	\$1,329,267.73	02/20/2026	\$1,353,009.41	03/20/2026	\$1,325,077.24
04/20/2026	\$1,314,039.65	05/20/2026	\$1,329,081.08	06/22/2026	\$1,328,759.98
07/20/2026	\$1,331,068.76	08/20/2026	\$1,331,435.14		

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

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	201.59
General ED K-12	199.51
Supplemental 2025	204.44
Fall 2025	198.96
Special ED K-12 Sec 52	2.08
Supplemental 2025	0.56
Fall 2025	2.25
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	112,890.00
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	32,302.12	100.00%	29,362.63	2,939.49
22b/51e	DISCRETIONARY PAYMENT	917,234.50	100.00%	833,766.16	83,468.34
22b	PSA PROTECTED	1,108,745.00	100.00%	1,007,849.21	100,895.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,990.33	100.00%	11,789.96	1,200.37
31a	AT RISK	411,709.68	100.00%	374,244.10	37,465.58
104h	BENCHMARK ASSESSMENTS	2,974.00	100.00%	2,703.37	270.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,972.86	100.00%	5,430.16	542.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,387.62	100.00%	75,387.62	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	121,684.00	100.00%	110,610.76	11,073.24
31d	SCHOOL LUNCH	2,766.60	100.00%	2,514.84	251.76
		\$2,691,766.71		\$2,453,658.81	\$238,107.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,531.75	100.00%	13,531.75	0.00
31d	2025 SCHOOL LUNCH	1,578.82	100.00%	1,578.82	0.00
31f	2025 SCHOOL BREAKFAST	1,822.21	100.00%	1,822.21	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,894.30	100.00%	29,894.30	0.00
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	48,342.00	0.00
		\$95,169.08		\$95,169.08	\$0.00
SUBTOTALS		\$2,786,935.79		\$2,548,827.89	\$238,107.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,005,075.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,302.12
		\$2,058,281.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,601.00	11/20/2025	\$227,465.96	12/22/2025	\$260,942.81
01/20/2026	\$228,584.35	02/20/2026	\$267,520.50	03/20/2026	\$267,842.53
04/20/2026	\$227,008.02	05/20/2026	\$225,194.67	06/22/2026	\$326,250.80
07/20/2026	\$242,417.25	08/20/2026	\$238,107.90		

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

District: 82950 ISD: 82
Universal Academy

State Aid Membership	703.48
General ED K-12	701.60
Supplemental 2025	692.99
Fall 2025	702.56
Special ED K-12 Sec 52	1.88
Supplemental 2025	2.01
Fall 2025	1.87
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	242,148.00
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	69,287.74	100.00%	62,982.56	6,305.18
22b/51e	DISCRETIONARY PAYMENT	3,200,834.00	100.00%	2,909,558.11	291,275.89
22b	PSA PROTECTED	3,869,140.00	100.00%	3,517,048.26	352,091.74
31a	AT RISK	1,487,328.17	100.00%	1,351,981.31	135,346.86
104h	BENCHMARK ASSESSMENTS	6,768.00	100.00%	6,152.11	615.89
41	BILINGUAL EDUCATION	471,230.00	100.00%	428,348.07	42,881.93
61d	CTE PER PUPIL INCENTIVE	1,594.08	100.00%	1,449.02	145.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,843.22	100.00%	18,949.40	1,893.82
31d	SCHOOL LUNCH	4,198.52	100.00%	3,816.45	382.07
		<u>\$9,131,223.73</u>		<u>\$8,300,285.29</u>	<u>\$830,938.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,544.16	100.00%	15,544.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	283.05	100.00%	283.05	0.00
31d	2025 SCHOOL LUNCH	(5,817.94)	100.00%	(5,817.94)	0.00
31f	2025 SCHOOL BREAKFAST	3,764.54	100.00%	3,764.54	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,985.77	100.00%	100,985.77	0.00
		<u>\$114,759.58</u>		<u>\$114,759.58</u>	<u>\$0.00</u>
SUBTOTALS		\$9,245,983.31		\$8,415,044.87	\$830,938.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,051,080.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,894.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,287.74</u>
		\$7,139,261.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$776,917.85	11/20/2025	\$778,989.36	12/22/2025	\$912,368.57
01/20/2026	\$788,783.62	02/20/2026	\$811,340.20	03/20/2026	\$789,600.94
04/20/2026	\$770,556.67	05/20/2026	\$1,123,683.72	06/22/2026	\$840,414.76
07/20/2026	\$822,389.18	08/20/2026	\$830,938.44		

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

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,625.60
General ED K-12	1,614.56
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,624.58
Special ED K-12 Sec 52	11.04
Supplemental 2025	9.69
Fall 2025	11.19
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 754,021.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	215,754.06	100.00%	196,120.44	19,633.62
22b/51e	DISCRETIONARY PAYMENT	7,396,480.00	100.00%	6,723,400.32	673,079.68
22b	PSA PROTECTED	8,940,800.00	100.00%	8,127,187.20	813,612.80
31a	AT RISK	3,216,077.73	100.00%	2,923,414.66	292,663.07
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	100.00%	58,728.01	5,879.26
99h	FIRST ROBOTICS	8,913.00	100.00%	8,913.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,164.47	100.00%	43,788.23	4,376.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	606,477.20	100.00%	606,477.20	0.00
31d	SCHOOL LUNCH	1,459.00	100.00%	1,326.23	132.77
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$20,498,732.73</u>		<u>\$18,689,355.29</u>	<u>\$1,809,377.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(53,125.00)	100.00%	(53,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	76,470.67	100.00%	76,470.67	0.00
31d	2025 SCHOOL LUNCH	(20,084.28)	100.00%	(20,084.28)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	218,460.59	100.00%	218,460.59	0.00
35m	2025 LITERACY SUPPORTS	143,248.00	100.00%	130,075.00	13,173.00
		<u>\$364,969.98</u>		<u>\$351,796.98</u>	<u>\$13,173.00</u>
SUBTOTALS		\$20,863,702.71		\$19,041,152.27	\$1,822,550.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,226,328.00
51e	SPECIAL ED FOUNDATION (SEC 52)	110,952.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,754.06
		<u>\$16,553,034.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,685,901.69	11/20/2025	\$1,925,961.95	12/22/2025	\$2,086,274.98
01/20/2026	\$0.00	02/20/2026	\$2,092,070.49	03/20/2026	\$2,112,825.00
04/20/2026	\$1,965,874.40	05/20/2026	\$1,820,968.17	06/22/2026	\$1,809,206.39
07/20/2026	\$1,769,104.36	08/20/2026	\$1,822,550.44		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,772,964.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	901.64
General ED K-12 (23a: 6.58)	894.20
Supplemental 2025	900.44
Fall 2025	886.19
Special ED K-12 Sec 52	7.44
Supplemental 2025	7.56
Fall 2025	7.43
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	Special Ed. Costs	789,566.00
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	225,924.84	100.00%	205,365.68	20,559.16
22b/51e	DISCRETIONARY PAYMENT	4,102,462.00	100.00%	3,729,137.96	373,324.04
22b	PSA PROTECTED	4,959,020.00	100.00%	4,507,749.18	451,270.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	156,497.99	100.00%	142,036.69	14,461.30
31a	AT RISK	1,628,218.47	100.00%	1,480,050.59	148,167.88
104h	BENCHMARK ASSESSMENTS	7,280.00	100.00%	6,617.52	662.48
22l	DISTRICT TRANSPORTATION COSTS	14,838.03	100.00%	13,487.77	1,350.26
99h	FIRST ROBOTICS	8,355.00	100.00%	8,355.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,714.45	100.00%	24,287.16	2,427.29
31d	SCHOOL LUNCH	5,180.99	100.00%	4,709.52	471.47
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$11,134,491.77</u>		<u>\$10,121,797.07</u>	<u>\$1,012,694.70</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	108,207.00	100.00%	108,207.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(40,009.53)	100.00%	(40,009.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,027.00	100.00%	1,027.00	0.00
22b	2025 PSA PROTECTED	1,375.00	100.00%	1,375.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,113.76)	100.00%	(2,113.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,011.31	100.00%	2,011.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
31d	2025 SCHOOL LUNCH	(6,579.00)	100.00%	(6,579.00)	0.00
31f	2025 SCHOOL BREAKFAST	6,065.67	100.00%	6,065.67	0.00
101.6	2025 SHORT TERM DEDUCT	(25,759.74)	100.00%	(25,759.74)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,097.40	100.00%	138,097.40	0.00
35m	2025 LITERACY SUPPORTS	114,231.00	100.00%	114,231.00	0.00
		<u>\$296,741.37</u>		<u>\$296,741.37</u>	<u>\$0.00</u>
SUBTOTALS		\$11,431,233.14		\$10,418,538.44	\$1,012,694.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,986,710.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,772.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>225,924.84</u>
		\$9,287,406.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,337.43	11/20/2025	\$1,022,591.27	12/22/2025	\$1,088,935.31
01/20/2026	\$1,017,140.36	02/20/2026	\$887,546.91	03/20/2026	\$1,080,007.73
04/20/2026	\$1,001,596.27	05/20/2026	\$1,030,017.26	06/22/2026	\$1,016,603.52
07/20/2026	\$1,008,555.38	08/20/2026	\$1,012,694.70		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$108,207.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,014.25
General ED K-12	1,008.50
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,011.30
Special ED K-12 Sec 52	5.75
Supplemental 2025	6.56
Fall 2025	5.66
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	977,197.00
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	279,613.20	100.00%	254,168.40	25,444.80
22b/51e	DISCRETIONARY PAYMENT	4,614,837.50	100.00%	4,194,887.29	419,950.21
22b	PSA PROTECTED	5,578,375.00	100.00%	5,070,742.88	507,632.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,933,526.63	100.00%	1,757,575.71	175,950.92
104h	BENCHMARK ASSESSMENTS	10,020.00	100.00%	9,108.18	911.82
41	BILINGUAL EDUCATION	464,096.00	100.00%	421,863.26	42,232.74
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,050.94	100.00%	27,320.50	2,730.44
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	380,321.79	100.00%	380,321.79	0.00
31d	SCHOOL LUNCH	7,564.80	100.00%	6,876.40	688.40
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$13,303,232.86</u>		<u>\$12,127,691.41</u>	<u>\$1,175,541.45</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,209.86	100.00%	46,209.86	0.00
31d	2025 SCHOOL LUNCH	(7,455.65)	100.00%	(7,455.65)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(7,297.43)	100.00%	(7,297.43)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,831.17	100.00%	146,831.17	0.00
35m	2025 LITERACY SUPPORTS	3,524.00	100.00%	3,524.00	0.00
		<u>\$181,811.95</u>		<u>\$181,811.95</u>	<u>\$0.00</u>
SUBTOTALS		\$13,485,044.81		\$12,309,503.36	\$1,175,541.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,135,425.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,787.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,613.20
		<u>\$10,472,825.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,122,187.24	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$1,342,541.12
04/20/2026	\$1,401,140.62	05/20/2026	\$1,174,599.79	06/22/2026	\$1,179,790.23
07/20/2026	\$1,159,452.79	08/20/2026	\$1,175,541.45		

SUPPLEMENTAL PAYMENTS

02/23/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,929,791.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	176.33
General ED K-12	175.74
Supplemental 2025	154.41
Fall 2025	178.11
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.59
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,251.00
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	30,974.72	100.00%	28,156.02	2,818.70
22b/51e	DISCRETIONARY PAYMENT	802,301.50	100.00%	729,292.06	73,009.44
22b	PSA PROTECTED	969,815.00	100.00%	881,561.84	88,253.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	344,887.69	100.00%	313,502.91	31,384.78
104h	BENCHMARK ASSESSMENTS	2,549.00	100.00%	2,317.04	231.96
22l	DISTRICT TRANSPORTATION COSTS	10,287.05	100.00%	9,350.93	936.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,224.43	100.00%	4,749.74	474.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,481.22	100.00%	66,481.22	0.00
31d	SCHOOL LUNCH	1,190.35	100.00%	1,082.03	108.32
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,233,710.96</u>		<u>\$2,036,493.79</u>	<u>\$197,217.17</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,242.49	100.00%	8,242.49	0.00
31d	2025 SCHOOL LUNCH	(365.73)	100.00%	(365.73)	0.00
31f	2025 SCHOOL BREAKFAST	1,308.97	100.00%	1,308.97	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,278.91	100.00%	23,278.91	0.00
35m	2025 LITERACY SUPPORTS	1,822.00	100.00%	1,822.00	0.00
		<u>\$34,286.64</u>		<u>\$34,286.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,267,997.60		\$2,070,780.43	\$197,217.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,766,187.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>30,974.72</u>
		\$1,803,091.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,312.04	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$229,663.22	03/20/2026	\$237,725.23
04/20/2026	\$188,275.63	05/20/2026	\$192,535.65	06/22/2026	\$197,032.81
07/20/2026	\$197,519.64	08/20/2026	\$197,217.17		

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$646,716.21
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82959 ISD: 82
West Village Academy

State Aid Membership	292.85
General ED K-12	290.40
Supplemental 2025	254.02
Fall 2025	294.44
Special ED K-12 Sec 52	2.45
Supplemental 2025	2.98
Fall 2025	2.39
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	255,980.00
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	73,245.61	100.00%	66,580.26	6,665.35
22b/51e	DISCRETIONARY PAYMENT	1,332,467.50	100.00%	1,211,212.96	121,254.54
22b	PSA PROTECTED	1,610,675.00	100.00%	1,464,103.58	146,571.42
31a	AT RISK	450,509.55	100.00%	409,513.18	40,996.37
104h	BENCHMARK ASSESSMENTS	4,439.00	100.00%	4,035.05	403.95
41	BILINGUAL EDUCATION	5,482.00	100.00%	4,983.14	498.86
27b	GROW YOUR OWN SAF	99,760.00	100.00%	90,681.84	9,078.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,676.77	100.00%	7,888.40	788.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,510.27	100.00%	107,510.27	0.00
31d	SCHOOL LUNCH	1,539.70	100.00%	1,399.59	140.11
		\$3,694,305.40		\$3,367,908.27	\$326,397.13

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,786.42	100.00%	2,786.42	0.00
31d	2025 SCHOOL LUNCH	(1,980.17)	100.00%	(1,980.17)	0.00
31f	2025 SCHOOL BREAKFAST	2,106.91	100.00%	2,106.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,532.65	100.00%	35,532.65	0.00
35m	2025 LITERACY SUPPORTS	1,984.00	100.00%	1,984.00	0.00
		\$40,429.81		\$40,429.81	\$0.00
SUBTOTALS		\$3,734,735.21		\$3,408,338.08	\$326,397.13

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,918,520.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,245.61
		\$3,016,388.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,572.87	11/20/2025	\$272,203.02	12/22/2025	\$440,972.18
01/20/2026	\$316,325.00	02/20/2026	\$347,050.52	03/20/2026	\$368,789.10
04/20/2026	\$338,891.14	05/20/2026	\$329,459.66	06/22/2026	\$317,206.57
07/20/2026	\$405,868.02	08/20/2026	\$326,397.13		

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

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	348.17
General ED K-12	346.37
Supplemental 2025	344.94
Fall 2025	346.53
Special ED K-12 Sec 52	1.80
Supplemental 2025	1.86
Fall 2025	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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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 134,209.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,402.29	100.00%	34,907.68	3,494.61
22b/51e	DISCRETIONARY PAYMENT	1,584,173.50	100.00%	1,440,013.71	144,159.79
22b	PSA PROTECTED	1,914,935.00	100.00%	1,740,675.92	174,259.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,881.82	100.00%	56,163.58	5,718.24
31a	AT RISK	797,552.79	100.00%	724,975.49	72,577.30
104h	BENCHMARK ASSESSMENTS	5,083.00	100.00%	4,620.45	462.55
22l	DISTRICT TRANSPORTATION COSTS	49,828.46	100.00%	45,294.07	4,534.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,315.84	100.00%	9,378.53	937.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,973.77	100.00%	129,973.77	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	78,821.00	100.00%	71,648.29	7,172.71
147a(2)	MPERS NORMAL COST OFFSET	7,934.46	100.00%	5,692.94	2,241.52
147c(1)	MPERS UAAL RATE STABILIZATION	20,105.26	100.00%	18,275.68	1,829.58
31d	SCHOOL LUNCH	2,677.25	100.00%	2,433.62	243.63
31aa(4)	SCHOOL RESOURCE OFFICERS	150,000.00	100.00%	136,350.00	13,650.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$4,851,684.44</u>		<u>\$4,420,403.73</u>	<u>\$431,280.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,273.98)	100.00%	(41,273.98)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	993.51	100.00%	993.51	0.00
31d	2025 SCHOOL LUNCH	(3,203.81)	100.00%	(3,203.81)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	2,860.57	100.00%	2,860.57	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,405.84	100.00%	53,405.84	0.00
35m	2025 LITERACY SUPPORTS	63,123.00	100.00%	63,123.00	0.00
		<u>\$75,905.13</u>		<u>\$75,905.13</u>	<u>\$0.00</u>
SUBTOTALS		\$4,927,589.57		\$4,496,308.86	\$431,280.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,481,018.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,402.29</u>
		\$3,537,510.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$416,808.11	11/20/2025	\$0.00	12/22/2025	\$455,702.31
01/20/2026	\$0.00	02/20/2026	\$0.00	03/20/2026	\$466,968.75
04/20/2026	\$397,412.79	05/20/2026	\$440,158.55	06/22/2026	\$595,543.74
07/20/2026	\$485,236.23	08/20/2026	\$431,280.71		

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$428,549.88
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$809,928.50

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

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	394.82
General ED K-12	391.83
Supplemental 2025	396.44
Fall 2025	391.32
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.56
Fall 2025	2.93
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	541,628.00
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	154,980.35	100.00%	140,877.14	14,103.21
22b/51e	DISCRETIONARY PAYMENT	1,796,431.00	100.00%	1,632,955.78	163,475.22
22b	PSA PROTECTED	2,171,510.00	100.00%	1,973,902.59	197,607.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	92,548.06	100.00%	83,996.09	8,551.97
31a	AT RISK	550,980.91	100.00%	500,841.65	50,139.26
104h	BENCHMARK ASSESSMENTS	5,860.00	100.00%	5,326.74	533.26
41	BILINGUAL EDUCATION	1,711.00	100.00%	1,555.30	155.70
99h	FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,698.02	100.00%	10,635.13	1,062.89
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,787,575.34</u>		<u>\$4,351,946.42</u>	<u>\$435,628.92</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,473.54)	100.00%	(4,473.54)	0.00
41	2024 BILINGUAL EDUCATION	(641.85)	100.00%	(641.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	55,734.82	100.00%	55,734.82	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(13,864.45)	100.00%	(13,864.45)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,568.22	100.00%	61,568.22	0.00
		\$98,323.20		\$98,323.20	\$0.00
SUBTOTALS		\$4,885,898.54		\$4,450,269.62	\$435,628.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,937,891.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,980.35
		<u>\$4,122,921.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$444,823.76	11/20/2025	\$430,947.66	12/22/2025	\$465,579.70
01/20/2026	\$426,830.97	02/20/2026	\$512,488.79	03/20/2026	\$433,479.66
04/20/2026	\$433,215.16	05/20/2026	\$432,357.22	06/22/2026	\$435,597.40
07/20/2026	\$434,949.30	08/20/2026	\$435,628.92		

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

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	775.21
General ED K-12	771.00
Supplemental 2025	768.49
Fall 2025	771.28
Special ED K-12 Sec 52	4.21
Supplemental 2025	4.51
Fall 2025	4.18
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	710,593.00
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	203,327.66	100.00%	184,824.84	18,502.82
22b/51e	DISCRETIONARY PAYMENT	3,527,205.50	100.00%	3,206,229.80	320,975.70
22b	PSA PROTECTED	4,263,655.00	100.00%	3,875,662.40	387,992.60
31a	AT RISK	463,259.39	100.00%	421,102.79	42,156.60
41	BILINGUAL EDUCATION	64,817.00	100.00%	58,918.65	5,898.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,968.49	100.00%	20,881.57	2,086.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,545,233.04</u>		<u>\$7,767,620.05</u>	<u>\$777,612.99</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	119,875.80	100.00%	119,875.80	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,986.23	100.00%	111,986.23	0.00
		<u>\$231,862.03</u>		<u>\$231,862.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,777,095.07		\$7,999,482.08	\$777,612.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,748,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,310.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,327.66</u>
		\$7,994,188.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,897.39	11/20/2025	\$757,888.66	12/22/2025	\$914,507.14
01/20/2026	\$767,769.79	02/20/2026	\$888,380.88	03/20/2026	\$762,444.60
04/20/2026	\$779,445.63	05/20/2026	\$816,938.17	06/22/2026	\$777,437.34
07/20/2026	\$776,772.48	08/20/2026	\$777,612.99		

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

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	669.28
General ED K-12	660.49
Supplemental 2025	728.76
Fall 2025	652.90
Special ED K-12 Sec 52	8.79
Supplemental 2025	10.24
Fall 2025	8.63
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	5,429.39
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 748,451.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	214,160.27	100.00%	194,671.69	19,488.58
22b/51e	DISCRETIONARY PAYMENT	3,092,481.86	100.00%	2,811,066.01	281,415.85
22b	PSA PROTECTED	3,633,782.14	100.00%	3,303,107.97	330,674.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	277,676.49	100.00%	252,017.60	25,658.89
31a	AT RISK	830,008.99	100.00%	754,478.17	75,530.82
41	BILINGUAL EDUCATION	47,071.00	100.00%	42,787.54	4,283.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,829.92	100.00%	18,028.16	1,801.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	3,743.64	100.00%	3,402.97	340.67
30d	UNIVERSAL SCHOOL BREAKFAST	10,482.58	100.00%	10,482.58	0.00
30d	UNIVERSAL SCHOOL LUNCH	26,092.00	100.00%	26,092.00	0.00
		<u>\$8,155,328.89</u>		<u>\$7,416,134.69</u>	<u>\$739,194.20</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,690.83	100.00%	73,690.83	0.00
31d	2025 SCHOOL LUNCH	(5,595.51)	100.00%	(5,595.51)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,218.24	100.00%	4,218.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,607.82	100.00%	1,607.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,802.42	100.00%	109,802.42	0.00
		<u>\$183,723.80</u>		<u>\$183,723.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,339,052.69		\$7,599,858.49	\$739,194.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,637,924.50
51e	SPECIAL ED FOUNDATION (SEC 52)	88,339.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>214,160.27</u>
		\$6,940,424.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,029.07	11/20/2025	\$788,535.74	12/22/2025	\$758,250.28
01/20/2026	\$737,380.09	02/20/2026	\$798,347.14	03/20/2026	\$736,917.70
04/20/2026	\$761,489.63	05/20/2026	\$746,188.89	06/22/2026	\$745,147.21
07/20/2026	\$736,786.00	08/20/2026	\$739,194.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,903.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,883.52

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

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	674.46
General ED K-12	671.54
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	670.54
Special ED K-12 Sec 52	2.92
Supplemental 2025	2.46
Fall 2025	2.97
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 244,306.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,905.23	100.00%	63,543.85	6,361.38
22b/51e DISCRETIONARY PAYMENT	3,068,793.00	100.00%	2,789,532.84	279,260.16
22b PSA PROTECTED	3,709,530.00	100.00%	3,371,962.77	337,567.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,433.07	100.00%	23,990.50	2,442.57
31a AT RISK	1,426,972.83	100.00%	1,297,118.30	129,854.53
104h BENCHMARK ASSESSMENTS	9,917.00	100.00%	9,014.55	902.45
41 BILINGUAL EDUCATION	9,698.00	100.00%	8,815.48	882.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,983.39	100.00%	18,167.70	1,815.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,341,232.52</u>		<u>\$7,582,145.99</u>	<u>\$759,086.53</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,522.96)	100.00%	(20,522.96)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,251.23	100.00%	99,251.23	0.00
		<u>\$37,063.23</u>		<u>\$37,063.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,378,295.75		\$7,619,209.22	\$759,086.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,748,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,905.23
		<u>\$6,848,228.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$766,122.60	11/20/2025	\$724,426.42	12/22/2025	\$872,776.65
01/20/2026	\$768,665.04	02/20/2026	\$688,839.19	03/20/2026	\$751,907.67
04/20/2026	\$715,606.86	05/20/2026	\$814,163.12	06/22/2026	\$758,473.57
07/20/2026	\$758,228.10	08/20/2026	\$759,086.53		

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

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	636.28
General ED K-12	623.70
Supplemental 2025	626.01
Fall 2025	623.44
Special ED K-12 Sec 52	12.58
Supplemental 2025	12.99
Fall 2025	12.53
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	636,872.00
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	182,233.28	100.00%	165,650.05	16,583.23
22b/51e	DISCRETIONARY PAYMENT	2,895,074.00	100.00%	2,631,622.27	263,451.73
22b	PSA PROTECTED	3,499,540.00	100.00%	3,181,081.86	318,458.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,184.22	100.00%	11,965.92	1,218.30
31a	AT RISK	832,132.13	100.00%	756,408.11	75,724.02
104h	BENCHMARK ASSESSMENTS	6,797.00	100.00%	6,178.47	618.53
41	BILINGUAL EDUCATION	48,568.00	100.00%	44,148.31	4,419.69
61d	CTE PER PUPIL INCENTIVE	2,173.75	100.00%	1,975.94	197.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,852.17	100.00%	17,139.26	1,712.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	237,621.93	100.00%	237,621.93	0.00
31d	SCHOOL LUNCH	546.00	100.00%	496.31	49.69
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$7,736,722.48</u>		<u>\$7,054,288.43</u>	<u>\$682,434.05</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,297.85)	100.00%	(5,297.85)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(560.36)	100.00%	(560.36)	0.00
31d	2025 SCHOOL LUNCH	(9,284.58)	100.00%	(9,284.58)	0.00
31f	2025 SCHOOL BREAKFAST	6,757.40	100.00%	6,757.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,104.01	100.00%	93,104.01	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		<u>\$171,793.62</u>		<u>\$171,793.62</u>	<u>\$0.00</u>
SUBTOTALS		\$7,908,516.10		\$7,226,082.05	\$682,434.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,268,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)	126,429.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>182,233.28</u>
		\$6,576,847.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$765,833.53	11/20/2025	\$0.00	12/22/2025	\$1,479,459.72
01/20/2026	\$0.00	02/20/2026	\$741,279.00	03/20/2026	\$806,582.80
04/20/2026	\$694,299.19	05/20/2026	\$696,502.07	06/22/2026	\$683,097.15
07/20/2026	\$670,707.04	08/20/2026	\$682,434.05		

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$688,321.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	708.35
General ED K-12	704.29
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	704.61
Special ED K-12 Sec 52	4.06
Supplemental 2025	3.60
Fall 2025	4.11
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
Local Revenue Per Membership	0.00

Special Ed. Costs	520,858.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,037.27	100.00%	135,474.88	13,562.39
22b/51e	DISCRETIONARY PAYMENT	3,222,992.50	100.00%	2,929,700.18	293,292.32
22b	PSA PROTECTED	3,895,925.00	100.00%	3,541,395.83	354,529.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,453.19	100.00%	17,655.61	1,797.58
31a	AT RISK	1,253,457.04	100.00%	1,139,392.45	114,064.59
104h	BENCHMARK ASSESSMENTS	10,445.00	100.00%	9,494.51	950.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,987.51	100.00%	19,080.58	1,906.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,572,297.51</u>		<u>\$7,792,194.04</u>	<u>\$780,103.47</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,535.62	100.00%	54,535.62	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(41,343.53)	100.00%	(41,343.53)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,864.56	100.00%	103,864.56	0.00
		<u>\$117,056.65</u>		<u>\$117,056.65</u>	<u>\$0.00</u>
SUBTOTALS		\$8,689,354.16		\$7,909,250.69	\$780,103.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,078,114.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,803.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>149,037.27</u>
		\$7,267,954.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$778,315.56	11/20/2025	\$736,944.94	12/22/2025	\$907,905.33
01/20/2026	\$785,885.82	02/20/2026	\$813,170.85	03/20/2026	\$773,377.58
04/20/2026	\$770,926.24	05/20/2026	\$784,156.67	06/22/2026	\$779,333.59
07/20/2026	\$779,234.11	08/20/2026	\$780,103.47		

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

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	859.08
General ED K-12	856.99
Supplemental 2025	848.88
Fall 2025	857.89
Special ED K-12 Sec 52	2.09
Supplemental 2025	1.95
Fall 2025	2.11
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	389,405.00
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	111,423.57	100.00%	101,284.03	10,139.54
22b/51e	DISCRETIONARY PAYMENT	3,908,814.00	100.00%	3,553,111.93	355,702.07
22b	PSA PROTECTED	4,724,940.00	100.00%	4,294,970.46	429,969.54
31a	AT RISK	1,868,860.18	100.00%	1,698,793.90	170,066.28
104h	BENCHMARK ASSESSMENTS	9,024.00	100.00%	8,202.82	821.18
41	BILINGUAL EDUCATION	382,548.00	100.00%	347,736.13	34,811.87
22l	DISTRICT TRANSPORTATION COSTS	64,536.23	100.00%	58,663.43	5,872.80
27b	GROW YOUR OWN SAF	31,197.00	100.00%	28,358.07	2,838.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,453.45	100.00%	23,140.74	2,312.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	323,216.50	100.00%	323,216.50	0.00
31d	SCHOOL LUNCH	1,039.03	100.00%	944.48	94.55
		<u>\$11,451,051.96</u>		<u>\$10,438,422.49</u>	<u>\$1,012,629.47</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(340,521.00)	100.00%	(340,521.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,102.26	100.00%	13,102.26	0.00
31d	2025 SCHOOL LUNCH	(11,685.38)	100.00%	(11,685.38)	0.00
31f	2025 SCHOOL BREAKFAST	4,194.32	100.00%	4,194.32	0.00
101.6	2025 SHORT TERM DEDUCT	(51,898.10)	100.00%	(51,898.10)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		(\$266,476.10)		(\$266,476.10)	\$0.00
SUBTOTALS		\$11,184,575.86		\$10,171,946.39	\$1,012,629.47

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,612,749.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,423.57
		<u>\$8,745,177.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$940,518.22	11/20/2025	\$897,262.18	12/22/2025	\$1,204,088.35
01/20/2026	\$648,256.20	02/20/2026	\$1,091,870.65	03/20/2026	\$1,154,135.32
04/20/2026	\$935,208.87	05/20/2026	\$1,267,913.89	06/22/2026	\$1,013,750.86
07/20/2026	\$1,018,941.85	08/20/2026	\$1,012,629.47		

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

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	728.25
General ED K-12	724.76
Supplemental 2025	713.36
Fall 2025	726.03
Special ED K-12 Sec 52	3.49
Supplemental 2025	3.64
Fall 2025	3.47
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	423,614.00
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	121,212.06	100.00%	110,181.76	11,030.30
22b/51e	DISCRETIONARY PAYMENT	3,313,537.50	100.00%	3,012,005.59	301,531.91
22b	PSA PROTECTED	4,005,375.00	100.00%	3,640,885.88	364,489.12
31a	AT RISK	676,268.81	100.00%	614,728.35	61,540.46
104h	BENCHMARK ASSESSMENTS	10,738.00	100.00%	9,760.84	977.16
41	BILINGUAL EDUCATION	13,684.00	100.00%	12,438.76	1,245.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,577.12	100.00%	19,616.62	1,960.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,162,392.49</u>		<u>\$7,419,617.80</u>	<u>\$742,774.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,900.82	100.00%	34,900.82	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,807.86	100.00%	103,807.86	0.00
		<u>\$138,708.68</u>		<u>\$138,708.68</u>	<u>\$0.00</u>
SUBTOTALS		\$8,301,101.17		\$7,558,326.48	\$742,774.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,283,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,212.06</u>
		\$7,440,124.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$728,478.29	11/20/2025	\$728,464.49	12/22/2025	\$887,763.92
01/20/2026	\$746,997.79	02/20/2026	\$743,852.80	03/20/2026	\$735,053.38
04/20/2026	\$746,731.58	05/20/2026	\$756,906.62	06/22/2026	\$742,100.06
07/20/2026	\$741,977.55	08/20/2026	\$742,774.69		

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

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	551.30
General ED K-12	550.79
Supplemental 2025	546.49
Fall 2025	551.27
Special ED K-12 Sec 52	0.51
Supplemental 2025	0.51
Fall 2025	0.51
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	253,858.00
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	72,638.42	100.00%	66,028.32	6,610.10
22b/51e	DISCRETIONARY PAYMENT	2,914,574.25	100.00%	2,649,347.99	265,226.26
22b	PSA PROTECTED	2,625,990.75	100.00%	2,387,025.59	238,965.16
31a	AT RISK	1,135,973.84	100.00%	1,032,600.22	103,373.62
104h	BENCHMARK ASSESSMENTS	8,057.00	100.00%	7,323.81	733.19
41	BILINGUAL EDUCATION	135,930.00	100.00%	123,560.37	12,369.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,334.32	100.00%	14,850.18	1,484.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	205,853.30	100.00%	205,853.30	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,115,351.88</u>		<u>\$6,486,589.78</u>	<u>\$628,762.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(77,908.08)	100.00%	(77,908.08)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,361.56	100.00%	25,361.56	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,896.49	100.00%	79,896.49	0.00
		<u>\$27,349.97</u>		<u>\$27,349.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,142,701.85		\$6,513,939.75	\$628,762.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,535,439.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,125.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>72,638.42</u>
		\$5,613,203.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$611,106.68	11/20/2025	\$611,081.89	12/22/2025	\$723,470.83
01/20/2026	\$544,065.33	02/20/2026	\$711,387.60	03/20/2026	\$801,100.69
04/20/2026	\$622,139.44	05/20/2026	\$631,992.16	06/22/2026	\$629,494.20
07/20/2026	\$628,100.93	08/20/2026	\$628,762.10		

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

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	623.60
General ED K-12	620.14
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	614.56
Special ED K-12 Sec 52	3.46
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	3.47
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,117.00
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	79,865.98	100.00%	72,598.18	7,267.80
22b/51e	DISCRETIONARY PAYMENT	2,837,380.00	100.00%	2,579,178.42	258,201.58
22b	PSA PROTECTED	3,429,800.00	100.00%	3,117,688.20	312,111.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	224,939.60	100.00%	204,153.90	20,785.70
31a	AT RISK	1,314,884.33	100.00%	1,195,229.86	119,654.47
104h	BENCHMARK ASSESSMENTS	9,199.00	100.00%	8,361.89	837.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,476.48	100.00%	16,797.70	1,678.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	231,037.16	100.00%	231,037.16	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$8,145,582.55</u>		<u>\$7,425,045.31</u>	<u>\$720,537.24</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,586.28)	100.00%	(38,586.28)	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(23,031.87)	100.00%	(23,031.87)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,788.04	100.00%	100,788.04	0.00
		\$39,169.89		\$39,169.89	\$0.00
SUBTOTALS		\$8,184,752.44		\$7,464,215.20	\$720,537.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,232,407.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,865.98
		<u>\$6,347,045.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$762,019.21	11/20/2025	\$738,958.76	12/22/2025	\$762,472.70
01/20/2026	\$727,223.48	02/20/2026	\$730,701.30	03/20/2026	\$839,587.27
04/20/2026	\$722,070.87	05/20/2026	\$741,136.25	06/22/2026	\$720,789.96
07/20/2026	\$719,255.40	08/20/2026	\$720,537.24		

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

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	428.53
General ED K-12	427.10
Supplemental 2025	426.60
Fall 2025	427.15
Special ED K-12 Sec 52	1.43
Supplemental 2025	1.39
Fall 2025	1.43
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	Special Ed. Costs	346,162.00
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	99,050.10	100.00%	90,036.54	9,013.56
22b/51e	DISCRETIONARY PAYMENT	1,949,811.50	100.00%	1,772,378.65	177,432.85
22b	PSA PROTECTED	2,356,915.00	100.00%	2,142,435.74	214,479.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,129.09	100.00%	33,698.15	3,430.94
31a	AT RISK	471,199.16	100.00%	428,320.04	42,879.12
104h	BENCHMARK ASSESSMENTS	6,255.00	100.00%	5,685.80	569.20
41	BILINGUAL EDUCATION	11,222.00	100.00%	10,200.80	1,021.20
27b	GROW YOUR OWN SAF	236,058.00	100.00%	214,576.72	21,481.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,696.80	100.00%	11,543.16	1,153.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	235,000.00	100.00%	213,615.00	21,385.00
31d	SCHOOL LUNCH	2,414.61	100.00%	2,194.88	219.73
31aa(4)	SCHOOL RESOURCE OFFICERS	150,000.00	100.00%	136,350.00	13,650.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$5,567,751.26</u>		<u>\$5,061,035.48</u>	<u>\$506,715.78</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	836.95	100.00%	836.95	0.00
31d	2025 SCHOOL LUNCH	(4,132.43)	100.00%	(4,132.43)	0.00
31f	2025 SCHOOL BREAKFAST	4,147.26	100.00%	4,147.26	0.00
101.6	2025 SHORT TERM DEDUCT	(4,584.93)	100.00%	(4,584.93)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,975.93	100.00%	63,975.93	0.00
35m	2025 LITERACY SUPPORTS	69,267.00	100.00%	69,267.00	0.00
		<u>\$129,509.78</u>		<u>\$129,509.78</u>	<u>\$0.00</u>
SUBTOTALS		\$5,697,261.04		\$5,190,545.26	\$506,715.78

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,292,355.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,371.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,050.10</u>
		\$4,405,776.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,326.05	11/20/2025	\$29,382.00	12/22/2025	\$530,589.69
01/20/2026	\$29,381.44	02/20/2026	\$426,971.31	03/20/2026	\$447,066.84
04/20/2026	\$447,919.52	05/20/2026	\$447,582.22	06/22/2026	\$765,338.53
07/20/2026	\$695,275.09	08/20/2026	\$506,715.78		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$420,272.59
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$428,439.98

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

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	762.20
General ED K-12	759.29
Supplemental 2025	752.68
Fall 2025	760.02
Special ED K-12 Sec 52	2.91
Supplemental 2025	3.32
Fall 2025	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	424,013.00
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	121,326.23	100.00%	110,285.54	11,040.69
22b/51e	DISCRETIONARY PAYMENT	3,468,010.00	100.00%	3,152,421.09	315,588.91
22b	PSA PROTECTED	4,192,100.00	100.00%	3,810,618.90	381,481.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,491,639.27	100.00%	1,355,900.10	135,739.17
104h	BENCHMARK ASSESSMENTS	7,969.00	100.00%	7,243.82	725.18
41	BILINGUAL EDUCATION	308,247.00	100.00%	280,196.52	28,050.48
61d	CTE PER PUPIL INCENTIVE	2,173.75	100.00%	1,975.94	197.81
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	100.00%	68,843.83	6,891.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,583.02	100.00%	20,531.12	2,051.90
31d	SCHOOL LUNCH	4,545.56	100.00%	4,131.91	413.65
		<u>\$9,694,329.62</u>		<u>\$8,812,148.77</u>	<u>\$882,180.85</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,563.12	100.00%	22,563.12	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(9.43)	100.00%	(9.43)	0.00
31d	2025 SCHOOL LUNCH	(5,805.04)	100.00%	(5,805.04)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,385.45	100.00%	110,385.45	0.00
		<u>\$127,134.10</u>		<u>\$127,134.10</u>	<u>\$0.00</u>
SUBTOTALS		\$9,821,463.72		\$8,939,282.87	\$882,180.85

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	176,436.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,630,864.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,245.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,326.23</u>
		\$7,781,436.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,223.43	11/20/2025	\$854,816.46	12/22/2025	\$977,928.16
01/20/2026	\$853,969.29	02/20/2026	\$886,734.71	03/20/2026	\$860,205.52
04/20/2026	\$831,019.90	05/20/2026	\$1,073,816.31	06/22/2026	\$890,763.38
07/20/2026	\$869,805.71	08/20/2026	\$882,180.85		

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

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,317.38
General ED K-12	1,314.84
Supplemental 2025	1,299.56
Fall 2025	1,316.54
Special ED K-12 Sec 52	2.54
Supplemental 2025	2.44
Fall 2025	2.55
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	372,740.00
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	106,655.08	100.00%	96,949.47	9,705.61
22b/51e	DISCRETIONARY PAYMENT	6,964,632.37	100.00%	6,330,850.82	633,781.55
22b	PSA PROTECTED	6,275,036.63	100.00%	5,704,008.30	571,028.33
31a	AT RISK	2,810,834.69	100.00%	2,555,048.73	255,785.96
104h	BENCHMARK ASSESSMENTS	16,392.00	100.00%	14,900.33	1,491.67
41	BILINGUAL EDUCATION	437,680.00	100.00%	397,851.12	39,828.88
22l	DISTRICT TRANSPORTATION COSTS	64,678.55	100.00%	58,792.80	5,885.75
99h	FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
27b	GROW YOUR OWN SAF	31,197.00	100.00%	28,358.07	2,838.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,032.30	100.00%	35,485.81	3,546.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	492,572.20	100.00%	492,572.20	0.00
31d	SCHOOL LUNCH	5,857.99	100.00%	5,324.91	533.08
		<u>\$17,246,424.81</u>		<u>\$15,721,998.56</u>	<u>\$1,524,426.25</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(234,589.00)	100.00%	(234,589.00)	0.00
41	2024 BILINGUAL EDUCATION	(220,372.13)	100.00%	(220,372.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	41,186.99	100.00%	41,186.99	0.00
31d	2025 SCHOOL LUNCH	(10,103.46)	100.00%	(10,103.46)	0.00
31f	2025 SCHOOL BREAKFAST	9,245.47	100.00%	9,245.47	0.00
101.6	2025 SHORT TERM DEDUCT	(7,789.96)	100.00%	(7,789.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		<u>(\$233,799.09)</u>		<u>(\$233,799.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$17,012,625.72		\$15,488,199.47	\$1,524,426.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,214,142.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,655.08
		<u>\$13,346,324.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,386.84	11/20/2025	\$1,462,972.00	12/22/2025	\$1,766,238.58
01/20/2026	\$1,266,004.28	02/20/2026	\$1,686,182.01	03/20/2026	\$1,744,157.90
04/20/2026	\$1,757,095.31	05/20/2026	\$1,287,895.20	06/22/2026	\$1,525,417.81
07/20/2026	\$1,537,849.54	08/20/2026	\$1,524,426.25		

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

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	743.17
General ED K-12	739.32
Supplemental 2025	678.38
Fall 2025	746.09
Special ED K-12 Sec 52	3.85
Supplemental 2025	4.15
Fall 2025	3.82
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	367,062.00
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	105,030.39	100.00%	95,472.62	9,557.77
22b/51e	DISCRETIONARY PAYMENT	3,381,423.50	100.00%	3,073,713.96	307,709.54
22b	PSA PROTECTED	4,087,435.00	100.00%	3,715,478.42	371,956.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,381,706.32	100.00%	1,255,971.04	125,735.28
104h	BENCHMARK ASSESSMENTS	11,133.00	100.00%	10,119.90	1,013.10
41	BILINGUAL EDUCATION	20,426.00	100.00%	18,567.23	1,858.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,019.18	100.00%	20,018.52	2,000.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	278,986.37	100.00%	278,986.37	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,288,159.76</u>		<u>\$8,468,328.06</u>	<u>\$819,831.70</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(6,704.29)	100.00%	(6,704.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,902.31	100.00%	24,902.31	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
		<u>\$53,594.06</u>		<u>\$53,594.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,341,753.82		\$8,521,922.12	\$819,831.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,430,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,692.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,030.39</u>
		\$7,573,888.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,609.93	11/20/2025	\$714,011.34	12/22/2025	\$1,029,695.91
01/20/2026	\$830,037.55	02/20/2026	\$935,250.97	03/20/2026	\$961,875.47
04/20/2026	\$823,676.34	05/20/2026	\$807,655.62	06/22/2026	\$819,141.72
07/20/2026	\$818,967.27	08/20/2026	\$819,831.70		

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

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	669.30
General ED K-12	663.90
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	665.31
Special ED K-12 Sec 52	5.40
Supplemental 2025	5.84
Fall 2025	5.35
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	4,763.27
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 440,609.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,074.98	100.00%	114,602.16	11,472.82
22b/51e DISCRETIONARY PAYMENT	3,538,408.39	100.00%	3,216,413.23	321,995.16
22b PSA PROTECTED	3,188,056.61	100.00%	2,897,943.46	290,113.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,381,706.32	100.00%	1,255,971.04	125,735.28
104h BENCHMARK ASSESSMENTS	9,800.00	100.00%	8,908.20	891.80
41 BILINGUAL EDUCATION	107,963.00	100.00%	98,138.37	9,824.63
22l DISTRICT TRANSPORTATION COSTS	55,448.38	100.00%	50,402.58	5,045.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,830.51	100.00%	18,028.71	1,801.80
31aa MENTAL HEALTH GRANT - PER PUPIL	249,863.57	100.00%	249,863.57	0.00
31d SCHOOL LUNCH	634.00	100.00%	576.31	57.69
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$8,677,785.76</u>		<u>\$7,910,847.63</u>	<u>\$766,938.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,200.85	100.00%	5,200.85	0.00
31d	2025 SCHOOL LUNCH	(9,583.18)	100.00%	(9,583.18)	0.00
31f	2025 SCHOOL BREAKFAST	8,750.04	100.00%	8,750.04	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,897.32	100.00%	96,897.32	0.00
35m	2025 LITERACY SUPPORTS	89,390.00	100.00%	89,390.00	0.00
		<u>\$190,655.03</u>		<u>\$190,655.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,868,440.79		\$8,101,502.66	\$766,938.13

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	153,387.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,672,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,270.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,074.98</u>
		\$6,852,539.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$836,304.50	11/20/2025	\$0.00	12/22/2025	\$184,097.13
01/20/2026	\$158,170.04	02/20/2026	\$838,444.83	03/20/2026	\$893,533.85
04/20/2026	\$820,817.05	05/20/2026	\$768,557.74	06/22/2026	\$768,095.82
07/20/2026	\$756,579.16	08/20/2026	\$766,938.13		

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX-15215	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$151,834.78
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,316,113.09
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$608,954.67

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

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,102.88
General ED K-12	1,101.26
Supplemental 2025	1,066.47
Fall 2025	1,105.13
Special ED K-12 Sec 52	1.62
Supplemental 2025	1.87
Fall 2025	1.59
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 570,232.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	163,165.04	100.00%	148,317.02	14,848.02
22b/51e DISCRETIONARY PAYMENT	5,018,104.00	100.00%	4,561,456.54	456,647.46
22b PSA PROTECTED	6,065,840.00	100.00%	5,513,848.56	551,991.44
31a AT RISK	2,431,458.23	100.00%	2,210,195.53	221,262.70
104h BENCHMARK ASSESSMENTS	7,632.00	100.00%	6,937.49	694.51
41 BILINGUAL EDUCATION	397,467.00	100.00%	361,297.50	36,169.50
61d CTE PER PUPIL INCENTIVE	72.46	100.00%	65.87	6.59
22l DISTRICT TRANSPORTATION COSTS	87,791.70	100.00%	79,802.66	7,989.04
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b GROW YOUR OWN SAF	31,497.00	100.00%	28,630.77	2,866.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,676.93	100.00%	29,707.90	2,969.03
31aa MENTAL HEALTH GRANT - PER PUPIL	401,872.29	100.00%	401,872.29	0.00
31d SCHOOL LUNCH	9,706.20	100.00%	8,822.94	883.26
	<u>\$14,652,109.85</u>		<u>\$13,355,782.07</u>	<u>\$1,296,327.78</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(195,575.94)	100.00%	(195,575.94)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	33,671.86	100.00%	33,671.86	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.25)	100.00%	(0.25)	0.00
31d	2025 SCHOOL LUNCH	(6,185.61)	100.00%	(6,185.61)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	155,585.29	100.00%	155,585.29	0.00
		(\$12,504.65)		(\$12,504.65)	\$0.00
SUBTOTALS		\$14,639,605.20		\$13,343,277.42	\$1,296,327.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,067,663.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,281.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	163,165.04
		<u>\$11,247,109.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,220,996.85	11/20/2025	\$1,236,364.80	12/22/2025	\$1,433,606.71
01/20/2026	\$1,149,041.65	02/20/2026	\$1,421,253.05	03/20/2026	\$1,475,271.55
04/20/2026	\$1,476,550.69	05/20/2026	\$1,325,306.27	06/22/2026	\$1,296,765.11
07/20/2026	\$1,308,120.74	08/20/2026	\$1,296,327.78		

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

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	689.77
General ED K-12 (23a: 65.00)	679.74
Supplemental 2025	627.82
Fall 2025	613.29
Special ED K-12 Sec 52	10.02
Supplemental 2025	8.13
Fall 2025	10.23
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.05
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	1,233,372.00
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	352,914.60	100.00%	320,799.37	32,115.23
22b/51e	DISCRETIONARY PAYMENT	3,138,453.50	100.00%	2,852,854.23	285,599.27
22b	PSA PROTECTED	3,793,735.00	100.00%	3,448,505.12	345,229.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	244,101.96	100.00%	221,545.55	22,556.41
31a	AT RISK	1,344,502.06	100.00%	1,222,152.37	122,349.69
41	BILINGUAL EDUCATION	50,203.00	100.00%	45,634.53	4,568.47
24	COURT PLACED CHILDREN	58,933.86	100.00%	53,570.88	5,362.98
61d	CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
27b	GROW YOUR OWN SAF	110,130.00	100.00%	100,108.17	10,021.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,437.01	100.00%	18,580.10	1,856.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	7,031.70	100.00%	5,428.01	1,603.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	149,945.70	100.00%	136,300.64	13,645.06
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$9,277,611.97</u>		<u>\$8,432,636.61</u>	<u>\$844,975.36</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	174,070.62	100.00%	174,070.62	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(389,700.48)	100.00%	(389,700.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	367,612.28	100.00%	367,612.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
24	2025 COURT PLACED CHILDREN	58,933.86	100.00%	58,933.86	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,270.89	100.00%	111,270.89	0.00
		<u>\$322,329.01</u>		<u>\$322,329.01</u>	<u>\$0.00</u>
SUBTOTALS		\$9,599,940.98		\$8,754,965.62	\$844,975.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,831,387.00
51e	SPECIAL ED FOUNDATION (SEC 52)	100,701.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>352,914.60</u>
		\$7,285,103.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$798,546.27	11/20/2025	\$823,009.60	12/22/2025	\$870,059.13
01/20/2026	\$0.00	02/20/2026	\$963,488.77	03/20/2026	\$957,336.48
04/20/2026	\$819,231.37	05/20/2026	\$908,319.17	06/22/2026	\$851,940.52
07/20/2026	\$952,071.02	08/20/2026	\$844,975.36		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$810,963.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	723.86
General ED K-12	720.38
Supplemental 2025	716.75
Fall 2025	720.78
Special ED K-12 Sec 52	3.48
Supplemental 2025	3.25
Fall 2025	3.50
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	231,686.00
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	66,294.17	100.00%	60,261.40	6,032.77
22b/51e	DISCRETIONARY PAYMENT	3,499,986.16	100.00%	3,181,487.42	318,498.74
22b	PSA PROTECTED	3,774,806.84	100.00%	3,431,299.42	343,507.42
31a	AT RISK	1,416,195.09	100.00%	1,287,321.34	128,873.75
104h	BENCHMARK ASSESSMENTS	10,576.00	100.00%	9,613.58	962.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,447.05	100.00%	19,498.37	1,948.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	270,325.92	100.00%	270,325.92	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	150,000.00	100.00%	136,350.00	13,650.00
31d	SCHOOL LUNCH	9,595.30	100.00%	8,722.13	873.17
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$9,219,226.53		\$8,404,879.58	\$814,346.95

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,961.25	100.00%	24,961.25	0.00
31d	2025 SCHOOL LUNCH	(7.74)	100.00%	(7.74)	0.00
31f	2025 SCHOOL BREAKFAST	11,191.44	100.00%	11,191.44	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,934.65	100.00%	104,934.65	0.00
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	94,555.00	0.00
		<u>\$235,634.60</u>		<u>\$235,634.60</u>	<u>\$0.00</u>
SUBTOTALS		\$9,454,861.13		\$8,640,514.18	\$814,346.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,239,819.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,294.17
		<u>\$7,341,087.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,133.30	11/20/2025	\$797,293.32	12/22/2025	\$939,347.23
01/20/2026	\$0.00	02/20/2026	\$914,170.13	03/20/2026	\$947,434.84
04/20/2026	\$790,143.08	05/20/2026	\$806,738.31	06/22/2026	\$922,529.10
07/20/2026	\$823,840.23	08/20/2026	\$814,346.95		

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$808,884.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	652.61
General ED K-12	649.57
Supplemental 2025	617.73
Fall 2025	653.11
Special ED K-12 Sec 52	3.04
Supplemental 2025	3.27
Fall 2025	3.01
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	397,072.00
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	113,617.39	100.00%	103,278.21	10,339.18
22b/51e	DISCRETIONARY PAYMENT	2,969,375.50	100.00%	2,699,162.33	270,213.17
22b	PSA PROTECTED	3,589,355.00	100.00%	3,262,723.70	326,631.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,755.42	100.00%	7,038.78	716.64
31a	AT RISK	1,027,064.38	100.00%	933,601.52	93,462.86
104h	BENCHMARK ASSESSMENTS	9,654.00	100.00%	8,775.49	878.51
41	BILINGUAL EDUCATION	17,783.00	100.00%	16,164.75	1,618.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,336.01	100.00%	17,579.13	1,756.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,753,940.70</u>		<u>\$7,048,323.91</u>	<u>\$705,616.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,702.52)	100.00%	(6,702.52)	0.00
41	2024 BILINGUAL EDUCATION	(10,932.00)	100.00%	(10,932.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,692.05	100.00%	36,692.05	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(18,429.20)	100.00%	(18,429.20)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		\$95,862.35		\$95,862.35	\$0.00
SUBTOTALS		\$7,849,803.05		\$7,144,186.26	\$705,616.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,528,178.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,552.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,617.39
		<u>\$6,672,347.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$699,858.13	11/20/2025	\$681,406.91	12/22/2025	\$831,835.64
01/20/2026	\$705,443.61	02/20/2026	\$716,836.35	03/20/2026	\$698,744.33
04/20/2026	\$659,807.64	05/20/2026	\$727,596.18	06/22/2026	\$717,806.69
07/20/2026	\$704,850.78	08/20/2026	\$705,616.79		

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

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

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

State Aid Membership	16.83
General ED K-12	16.54
Supplemental 2025	46.02
Fall 2025	13.26
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.35
Fall 2025	0.12
Special ED K-12 Sec 53	0.15
Supplemental 2025	0.63
Fall 2025	0.10

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	282,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,708.66	100.00%	45,241.44	35,467.22
22b/51e	DISCRETIONARY PAYMENT	76,576.50	100.00%	69,608.04	6,968.46
22b	PSA PROTECTED	92,565.00	100.00%	84,141.59	8,423.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,490.23	100.00%	121,154.97	12,335.26
31a	AT RISK	125,021.79	100.00%	113,644.81	11,376.98
53a(5)	COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	498.65	100.00%	453.35	45.30
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	95,898.42	100.00%	87,171.66	8,726.76
		<u>\$604,759.25</u>		<u>\$521,415.86</u>	<u>\$83,343.39</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	55,291.02	100.00%	24,352.92	30,938.10
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(129,109.76)	100.00%	(129,109.76)	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,453.16	100.00%	8,453.16	0.00
		(\$62,965.58)		(\$93,903.68)	\$30,938.10
SUBTOTALS		\$541,793.67		\$427,512.18	\$114,281.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	166,227.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,407.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,708.66
		<u>\$249,850.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,072.15	11/20/2025	\$77,669.42	12/22/2025	\$41,988.12
01/20/2026	\$63,061.72	02/20/2026	\$69,439.20	03/20/2026	\$0.00
04/20/2026	\$0.00	05/20/2026	\$0.00	06/22/2026	\$43,241.98
07/20/2026	\$52,039.59	08/20/2026	\$114,281.49		

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

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	630.64
General ED K-12	627.21
Supplemental 2025	641.42
Fall 2025	625.63
Special ED K-12 Sec 52	3.43
Supplemental 2025	3.38
Fall 2025	3.43
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	Special Ed. Costs	224,113.00
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	64,127.25	100.00%	58,291.67	5,835.58
22b/51e	DISCRETIONARY PAYMENT	2,869,412.00	100.00%	2,608,295.51	261,116.49
22b	PSA PROTECTED	3,468,520.00	100.00%	3,152,884.68	315,635.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	84,663.38	100.00%	76,840.00	7,823.38
31a	AT RISK	1,325,662.07	100.00%	1,205,026.82	120,635.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,685.06	100.00%	16,987.33	1,697.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$7,831,069.76</u>		<u>\$7,118,326.01</u>	<u>\$712,743.75</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,861.54	100.00%	5,861.54	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(53,739.28)	100.00%	(53,739.28)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(19,628.71)	100.00%	0.00	(19,628.71)
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,500.09	100.00%	95,500.09	0.00
		<u>\$27,993.64</u>		<u>\$47,622.35</u>	<u>(\$19,628.71)</u>
SUBTOTALS		\$7,859,063.40		\$7,165,948.36	\$693,115.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,303,460.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,127.25</u>
		\$6,402,059.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$727,495.33	11/20/2025	\$673,727.16	12/22/2025	\$781,110.62
01/20/2026	\$712,570.81	02/20/2026	\$676,199.07	03/20/2026	\$699,936.44
04/20/2026	\$736,845.28	05/20/2026	\$733,914.35	06/22/2026	\$712,351.47
07/20/2026	\$711,797.83	08/20/2026	\$693,115.04		