

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82000	ISD: 82	LEA Membership	261,852.82
Wayne RESA		ISD Membership	15.50
		Supplemental 2025	11.00
Homestead Tax Value	36,019,956,290.00	Fall	16.00
Non-Homestead Tax Value	22,825,010,301.00		
Com Pers Prop Tax Value	2,103,849,776.00		
Ind Pers Prop Tax Value	262,693,650.00		
		Mills	
		Special Ed.	3.3328
		Voc. Ed.	0.0000
		Operating	0.0952
		Special Ed. Costs	3,976,669.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.90 Total FTEs	69,345.00	45.45%	25,213.84	6,303.46
51a(2)	SPECIAL EDUCATION	1,137,876.11	45.45%	379,376.26	137,788.43
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 8.60 Total FTEs	86,430.00	45.45%	31,425.95	7,856.49
107(1)	ADULT EDUCATION PARTICIPANTS	11,915,727.00	45.45%	4,332,558.34	1,083,139.58
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	258,128.00	45.45%	93,855.34	23,463.84
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	106,053.96	45.45%	38,561.22	9,640.30
61d	CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
35a(4)	EARLY LITERACY TEACHER COACHES	8,000,000.00	45.45%	0.00	3,636,000.00
32d(1)	GREAT START READINESS	141,006,000.00	45.45%	51,269,781.60	12,817,445.40
32d(31)	GSRP CLASSROOM START UP GRANTS	39,120.00	45.45%	14,224.03	3,556.01
32d(24)	GSRP TRANSPORTATION	6,064,000.00	45.45%	2,204,870.40	551,217.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	459.54	45.45%	167.10	41.76
81	INTERMEDIATE DISTRICTS	10,745,367.56	45.45%	3,907,015.64	976,753.92
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,883,125.77	45.45%	2,139,022.21	534,858.45
147a(2)	MPSERS NORMAL COST OFFSET	484,182.25	100.00%	225,130.89	259,051.36
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	70,887.58	100.00%	35,811.59	35,075.99
147c(1)	MPSERS UAAL RATE STABILIZATION	3,634,583.68	45.45%	1,321,534.63	330,383.65
65	PRE-COLLEGE ENGINEERING	900,000.00	45.45%	327,240.00	81,810.00
26a	RENAISSANCE ZONE	1,075,145.85	45.45%	390,923.03	97,730.76
54	SCHOOL FOR DEAF/BLIND	102,321.47	45.45%	37,204.09	9,301.02
56	SPEC. ED. MILLAGE EQUALIZATION	24,326,430.52	45.45%	8,845,241.56	2,211,121.11
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	119,459.26	45.45%	43,283.96	11,010.27
51a.1	TUITION DEDUCT-DEAF	(243,072.09)	45.45%	(88,381.01)	(22,095.25)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
		<u>\$216,888,295.09</u>		<u>\$75,976,465.37</u>	<u>\$22,902,055.35</u>

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
54d	2024 EARLY ON	(6,629.00)	100.00%	(6,629.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	94,487.06	100.00%	0.00	94,487.06
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	19,952.00	100.00%	0.00	19,952.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	340,812.59	100.00%	340,812.59	0.00
147a(2)	2025 MPSERS 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>\$577,466.28</u>		<u>\$463,027.22</u>	<u>\$114,439.06</u>
<b>SUBTOTALS</b>		\$217,465,761.37		\$76,439,492.59	\$23,016,494.41

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 63912    ISD: 82

Oakland International Academy

State Aid Membership	2,150.38
General ED K-12	2,146.51
Supplemental 2025	1,970.28
Fall 2025	2,166.09
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	159,605.77	45.45%	58,584.28	13,956.54
22b/51e    DISCRETIONARY PAYMENT	9,784,229.00	45.45%	3,557,545.66	889,386.42
22b    PSA PROTECTED	11,827,090.00	45.45%	4,300,329.92	1,075,082.49
31a    AT RISK	2,675,093.85	45.45%	972,664.12	243,166.03
61d    CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22l    DISTRICT TRANSPORTATION COSTS	44,573.04	45.45%	16,206.76	4,051.69
152a    HEADLEE OBLIGATION FOR DATA COLLEC	63,753.63	45.45%	23,183.04	5,792.98
31aa    MENTAL HEALTH GRANT - PER PUPIL	800,515.90	45.45%	127,365.08	236,469.40
31d    SCHOOL LUNCH	21,593.28	45.45%	7,851.32	1,962.83
30d    UNIVERSAL SCHOOL BREAKFAST	12,705.08	100.00%	9,339.58	3,365.50
30d    UNIVERSAL SCHOOL LUNCH	20,818.81	100.00%	15,937.02	4,881.79
	\$25,410,050.82		\$9,089,033.13	\$2,478,122.25

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,517.11)	100.00%	0.00	(1,517.11)
61d	2025 CTE PER PUPIL INCENTIVE	(29.31)	100.00%	(29.31)	0.00
31d	2025 SCHOOL LUNCH	1,858.37	100.00%	1,858.37	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>\$305,829.14</u>		<u>\$307,346.25</u>	<u>(\$1,517.11)</u>
<b>SUBTOTALS</b>		\$25,715,879.96		\$9,396,379.38	\$2,476,605.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,572,425.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,605.77
		<u>\$21,770,924.77</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		

**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  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 63914    ISD: 82

Advanced Technology Academy

State Aid Membership	1,164.82
General ED K-12	1,160.28
Supplemental 2025	1,189.94
Fall 2025	1,156.98
Special ED K-12 Sec 52	4.54
Supplemental 2025	4.72
Fall 2025	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	498,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	142,773.99	45.45%	45,788.74	19,102.04
22b/51e    DISCRETIONARY PAYMENT	5,299,931.00	45.45%	1,927,054.91	481,763.73
22b    PSA PROTECTED	6,406,510.00	45.45%	2,329,407.04	582,351.76
29(6)    ENROLLMENT STABILIZATION PAYMENTS	113,765.21	45.45%	41,155.05	10,551.24
31a    AT RISK	2,396,343.38	45.45%	871,310.45	217,827.62
61d    CTE PER PUPIL INCENTIVE	19,926.03	45.45%	7,245.10	1,811.28
152a    HEADLEE OBLIGATION FOR DATA COLLEC	34,534.13	45.45%	12,557.81	3,137.95
31aa    MENTAL HEALTH GRANT - PER PUPIL	433,624.26	45.45%	68,991.24	128,090.99
31d    SCHOOL LUNCH	15,540.13	45.45%	5,650.39	1,412.60
61a(1)    VOCATIONAL EDUCATION	14,865.88	45.45%	5,405.23	1,351.31
	\$14,877,814.01		\$5,314,565.96	\$1,447,400.52

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,842.37	100.00%	0.00	16,842.37
61d	2025 CTE PER PUPIL INCENTIVE	2,436.27	100.00%	2,436.27	0.00
31d	2025 SCHOOL LUNCH	1,337.42	100.00%	1,337.42	0.00
101.6	2025 SHORT TERM DEDUCT	(5,427.07)	100.00%	(5,427.07)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,566.38	100.00%	174,566.38	0.00
		<u>\$189,755.37</u>		<u>\$172,913.00</u>	<u>\$16,842.37</u>
<b>SUBTOTALS</b>		\$15,067,569.38		\$5,487,478.96	\$1,464,242.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				11,660,814.00
51e	SPECIAL ED FOUNDATION (SEC 52)				45,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				142,773.99
					<u>\$11,849,214.99</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82010   ISD: 82  
 Detroit City School District

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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,685,670,339	18.000	120,342,066
Comm PP TV	826,454,600	6.000	4,958,728
Assumed Local Revenue			125,300,794

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	5,065,195.49	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>\$5,065,195.49</u>		<u>\$0.00</u>	<u>\$0.00</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: 02/20/2026

**OTHER CURRENT YEAR CALCULATION INFORMATION**

---

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
----	-------------------------------------	------

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82015    ISD: 82

Detroit Public Schools Community District

State Aid Membership	49,234.60
General ED K-12	46,029.41
Supplemental 2025 Includes 113.83 Transfers	46,074.81
Fall 2025	46,024.36
Special ED K-12 Sec 52	3,205.19
Supplemental 2025 Includes 1.13 Transfers	2,962.34
Fall 2025	3,232.17
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	5,583.60

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)	274,906,312.56	45.45%	99,962,837.92	24,982,081.14
51c SPEC ED HEADLEE OBLIGATION	64,049,640.79	45.45%	21,753,987.22	7,356,574.52
22b/51e DISCRETIONARY PAYMENT	219,901,417.44	45.45%	79,961,676.92	19,983,517.31
22a PROP A OBLIG - SUBTRACT DPS LOST REV	(125,300,793.70)	45.45%	(45,559,368.59)	(11,389,842.15)
22b REIMB DPS LOST REV	125,300,793.70	45.45%	45,559,368.59	11,389,842.15
31a AT RISK	89,147,856.20	45.45%	32,414,160.51	8,103,540.13
61d CTE PER PUPIL INCENTIVE	220,925.30	45.45%	80,328.44	20,082.11
22l DISTRICT TRANSPORTATION COSTS	1,306,120.30	45.45%	474,905.34	118,726.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,459,688.19	45.45%	530,830.04	132,598.24
31aa MENTAL HEALTH GRANT - PER PUPIL	18,330,544.00	45.45%	2,916,458.16	5,414,774.09
147a(2) MPSERS NORMAL COST OFFSET	4,620,412.17	100.00%	1,838,890.06	2,781,522.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,759,866.23	100.00%	708,891.41	1,050,974.82
147c(1) MPSERS UAAL RATE STABILIZATION	63,463,707.26	45.45%	23,075,403.96	5,768,850.99
31d SCHOOL LUNCH	1,416,905.53	45.45%	515,186.85	128,796.71
61a(1) VOCATIONAL EDUCATION	580,637.43	45.45%	211,119.77	52,779.94
	\$741,164,033.40		\$264,444,676.60	\$75,894,818.45

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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	(213,675.00)	100.00%	(213,675.00)	0.00
27h(2)	2024 MENTORING GRANTS	975,478.00	100.00%	975,478.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,220,193.00	100.00%	0.00	4,220,193.00
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	121,942.57	100.00%	121,942.57	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%	0.00	4,800.00
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>\$23,187,547.94</u>		<u>\$18,962,554.94</u>	<u>\$4,224,993.00</u>
<b>SUBTOTALS</b>		\$764,351,581.34		\$283,407,231.54	\$80,119,811.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	462,595,570.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,212,159.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,049,640.79
		<u>\$558,857,370.79</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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$975,478.00 (for Adjust Year 2024)
------------	--------	--------	------------------	-------------------------------------

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82020   ISD: 82  
 Allen Park Public Schools

State Aid Membership	3,699.22
General ED K-12 (23a: 2.67)	3,590.63
Supplemental 2025	3,566.79
Fall 2025	3,590.31
Special ED K-12 Sec 52	108.59
Supplemental 2025	116.70
Fall 2025	107.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,260,834	18.000	2,128,695
Comm PP TV	7,893,600	6.000	47,362
Assumed Local Revenue			<u>2,176,057</u>
Local Revenue Per GE			606.04
Local Revenue Per Membership			588.25

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: \$4,979.73)	18,421,116.81	45.45%	6,697,918.07	1,674,479.52
51c SPEC ED HEADLEE OBLIGATION	2,717,959.85	45.45%	918,444.92	316,867.83
22b/51e DISCRETIONARY PAYMENT	16,579,978.78	45.45%	6,028,480.28	1,507,120.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,011,470.78	45.45%	1,094,970.78	273,742.69
61d CTE PER PUPIL INCENTIVE	29,562.98	45.45%	10,749.10	2,687.27
22I DISTRICT TRANSPORTATION COSTS	81,077.38	45.45%	29,479.74	7,369.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	109,673.03	45.45%	39,880.93	9,965.46
147a(2) MPSERS NORMAL COST OFFSET	491,657.29	100.00%	238,700.31	252,956.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	78,879.70	100.00%	36,043.49	42,836.21
147c(1) MPSERS UAAL RATE STABILIZATION	4,194,920.03	45.45%	1,525,272.92	381,318.23
31d SCHOOL LUNCH	88,127.64	45.45%	32,043.21	8,010.80
30d UNIVERSAL SCHOOL BREAKFAST	26,280.16	100.00%	19,119.52	7,160.64
30d UNIVERSAL SCHOOL LUNCH	165,656.06	100.00%	122,049.32	43,606.74
61a(1) VOCATIONAL EDUCATION	22,796.48	45.45%	8,288.80	2,072.20
	\$46,019,156.97		\$16,801,441.39	\$4,530,194.58

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	191,983.73	100.00%	0.00	191,983.73
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	7,584.49	100.00%	7,584.49	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	354,389.11	100.00%	354,389.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	537,840.08	100.00%	537,840.08	0.00
		<u>\$1,303,974.81</u>		<u>\$1,111,991.08</u>	<u>\$191,983.73</u>
<b>SUBTOTALS</b>		\$47,323,131.78		\$17,913,432.47	\$4,722,178.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,443.96)	33,909,766.09
51e	SPECIAL ED FOUNDATION (SEC 52)	1,091,329.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,717,959.85</u>
		<u>\$37,719,055.44</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		

**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: 02/20/2026**

District: 82030    ISD: 82  
Dearborn City School District

State Aid Membership	19,340.55
General ED K-12 (23a: 33.25)	18,774.56
Supplemental 2025	18,803.24
Fall 2025	18,734.43
Special ED K-12 Sec 52	565.99
Supplemental 2025	553.72
Fall 2025	567.35
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,285,053,903	18.000	41,130,970
Comm PP TV	172,157,500	6.000	1,032,945
Assumed Local Revenue			42,163,915
Local Revenue Per GE			2,245.80
Local Revenue Per Membership			2,180.08

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,319.92)	83,549,628.76	45.45%	30,344,541.21	7,628,765.06
51c	SPEC ED HEADLEE OBLIGATION	24,299,377.75	45.45%	7,655,039.96	3,389,027.23
22b/51e	DISCRETIONARY PAYMENT	68,658,991.89	45.45%	24,945,815.18	6,259,696.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	30,843,266.48	45.45%	11,214,611.69	2,803,652.93
61d	CTE PER PUPIL INCENTIVE	116,223.08	45.45%	42,258.71	10,564.68
22l	DISTRICT TRANSPORTATION COSTS	943,682.79	45.45%	343,123.06	85,780.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	573,401.07	45.45%	208,353.12	52,257.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,192,295.02	45.45%	1,144,321.06	2,124,577.03
147a(2)	MPSERS NORMAL COST OFFSET	3,190,318.64	100.00%	1,432,202.27	1,758,116.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	749,034.98	100.00%	339,560.41	409,474.57
147c(1)	MPSERS UAAL RATE STABILIZATION	28,331,568.21	45.45%	10,301,358.20	2,575,339.55
31d	SCHOOL LUNCH	455,294.87	45.45%	165,545.21	41,386.31
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	211,031.72	45.45%	76,731.13	19,182.79
		<u>\$249,120,367.26</u>		<u>\$88,215,734.44</u>	<u>\$27,158,389.89</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	3,245,912.52
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(210,130.66)	100.00%	(210,130.66)	0.00
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	39,183.84	100.00%	39,183.84	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
271(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
271(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>\$10,860,343.38</u>		<u>\$7,614,430.86</u>	<u>\$3,245,912.52</u>
<b>SUBTOTALS</b>		\$259,980,710.64		\$95,830,165.30	\$30,404,302.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,655.20)	143,723,011.71
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00	2,797,409.44
51e	SPECIAL ED FOUNDATION (SEC 52)	5,688,199.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,299,377.75</u>
		<u>\$176,507,998.40</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82040    ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,254.54
General ED K-12	2,226.93
Supplemental 2025 Includes 2.00 Transfers	2,354.38
Fall 2025	2,212.77
Special ED K-12 Sec 52	27.61
Supplemental 2025	24.59
Fall 2025	27.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,002,897	18.000	1,872,052
Comm PP TV	1,610,900	6.000	9,665
Assumed Local Revenue			<u>1,881,717</u>
Local Revenue Per GE			844.98
Local Revenue Per Membership			834.63

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,164.45)	9,388,919.10	45.45%	3,413,810.98	853,452.75
51c SPEC ED HEADLEE OBLIGATION	1,350,832.03	45.45%	486,086.82	127,866.34
22b/51e DISCRETIONARY PAYMENT	11,387,496.59	45.45%	4,140,493.76	1,035,123.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	399,876.93	45.45%	144,657.19	37,086.87
31a AT RISK	3,629,150.35	45.45%	1,319,559.07	329,889.76
61d CTE PER PUPIL INCENTIVE	11,158.58	45.45%	4,057.26	1,014.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,841.72	45.45%	24,305.98	6,073.58
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	133,589.46	(133,589.46)
147a(2) MPSERS NORMAL COST OFFSET	346,587.79	100.00%	186,038.72	160,549.07
147e MPSERS REFORMS - DEFINED CONTRIBUT	64,867.26	100.00%	35,892.65	28,974.61
147c(1) MPSERS UAAL RATE STABILIZATION	3,080,172.84	45.45%	1,119,950.84	279,987.72
31d SCHOOL LUNCH	46,317.15	45.45%	16,840.92	4,210.22
61a(1) VOCATIONAL EDUCATION	1,801.26	45.45%	654.94	163.73
	<u>\$29,774,021.60</u>		<u>\$11,025,938.59</u>	<u>\$2,730,802.94</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,959.60	100.00%	0.00	13,959.60
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	3,986.17	100.00%	3,986.17	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	198.00	0.00
27I(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
27I(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>\$900,963.91</u>		<u>\$887,004.31</u>	<u>\$13,959.60</u>
<b>SUBTOTALS</b>		\$30,674,985.51		\$11,912,942.90	\$2,744,762.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,205.02)	20,498,935.19
51e	SPECIAL ED FOUNDATION (SEC 52)	277,480.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,350,832.03</u>
		\$22,127,247.72

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82045    ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	3,030.45
General ED K-12	2,981.90
Supplemental 2025	2,973.95
Fall 2025	2,982.78
Special ED K-12 Sec 52	48.55
Supplemental 2025	49.55
Fall 2025	48.44
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	416,834,715	18.000	7,503,025
Comm PP TV	42,779,700	6.000	256,678
Assumed Local Revenue			<u>7,759,703</u>
Local Revenue Per GE			2,602.27
Local Revenue Per Membership			2,560.58

Special Ed. Costs	4,775,251.00
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: \$3,939.42)	11,938,215.34	45.45%	4,060,716.46	1,365,202.41
51c	SPEC ED HEADLEE OBLIGATION	2,235,921.74	45.45%	708,467.52	307,758.91
22b/51e	DISCRETIONARY PAYMENT	10,758,098.25	45.45%	3,911,652.80	977,902.85
31a	AT RISK	5,603,690.46	45.45%	2,037,501.85	509,375.46
61d	CTE PER PUPIL INCENTIVE	55,865.34	45.45%	20,312.64	5,078.16
22l	DISTRICT TRANSPORTATION COSTS	325,451.67	45.45%	118,334.23	29,583.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,845.60	45.45%	32,670.98	8,163.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	179,490.83	(179,490.83)
147a(2)	MPSERS NORMAL COST OFFSET	391,808.59	100.00%	168,719.26	223,089.33
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,000.90	100.00%	29,955.12	43,045.78
147c(1)	MPSERS UAAL RATE STABILIZATION	3,190,761.20	45.45%	1,160,160.77	290,040.20
31d	SCHOOL LUNCH	75,894.28	45.45%	27,595.16	6,898.79
61a(2)	VOC. ED. ADMINISTRATION	3,140.00	45.45%	1,141.70	285.43
61a(1)	VOCATIONAL EDUCATION	63,520.53	45.45%	23,096.06	5,774.02
		<u>\$34,805,213.90</u>		<u>\$12,479,815.38</u>	<u>\$3,592,707.91</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	287,441.22	100.00%	0.00	287,441.22
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	6,531.66	100.00%	6,531.66	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	271,394.80	100.00%	271,394.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,584.41	100.00%	433,584.41	0.00
		<u>\$1,850,887.09</u>		<u>\$1,563,445.87</u>	<u>\$287,441.22</u>
<b>SUBTOTALS</b>		\$36,656,100.99		\$14,043,261.25	\$3,880,149.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,304.73)			21,781,974.39
20j/m	HOLD HARMLESS PAYMENT 20m PP \$143.00			426,411.70
51e	SPECIAL ED FOUNDATION (SEC 52)			487,927.50
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>2,235,921.74</u>
				<u>\$24,932,235.33</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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82050    ISD: 82  
 Garden City Public Schools

State Aid Membership	3,179.56
General ED K-12	2,889.28
Supplemental 2025	2,899.50
Fall 2025	2,888.14
Special ED K-12 Sec 52	290.28
Supplemental 2025	298.06
Fall 2025	289.42
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	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,585,276	18.000	3,970,535
Comm PP TV	13,830,500	6.000	82,983
Assumed Local Revenue			4,053,518
Local Revenue Per GE			1,402.95
Local Revenue Per Membership			1,274.87

Special Ed. Costs	23,388,542.00
Special Ed. Transp. Costs	696,600.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,408.28)	14,016,390.76	45.45%	5,097,185.82	1,273,263.78
51c SPEC ED HEADLEE OBLIGATION	7,182,871.97	45.45%	2,579,068.21	685,547.10
22b/51e DISCRETIONARY PAYMENT	13,884,671.86	45.45%	5,049,097.81	1,261,485.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	164,980.19	45.45%	59,222.84	15,760.66
31a AT RISK	2,753,612.72	45.45%	1,001,213.58	250,303.40
61d CTE PER PUPIL INCENTIVE	59,560.71	45.45%	21,656.27	5,414.07
22l DISTRICT TRANSPORTATION COSTS	177,332.99	45.45%	64,478.28	16,119.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,266.35	45.45%	34,282.84	8,561.22
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	188,346.17	(188,346.17)
147a(2) MPSERS NORMAL COST OFFSET	550,913.75	100.00%	244,202.10	306,711.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,243.78	100.00%	40,668.98	42,574.80
147c(1) MPSERS UAAL RATE STABILIZATION	4,657,348.91	45.45%	1,693,412.06	423,353.02
31d SCHOOL LUNCH	58,838.60	45.45%	21,393.71	5,348.43
30d UNIVERSAL SCHOOL BREAKFAST	7,632.70	100.00%	5,697.22	1,935.48
30d UNIVERSAL SCHOOL LUNCH	14,757.99	100.00%	11,897.86	2,860.13
61a(1) VOCATIONAL EDUCATION	62,823.90	45.45%	22,842.77	5,710.69
	\$43,769,247.18		\$16,134,666.52	\$4,116,603.37

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	89,725.08	100.00%	0.00	89,725.08
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	5,063.80	100.00%	5,063.80	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	413,144.15	100.00%	413,144.15	0.00
27I(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
		\$1,146,803.30		\$1,057,078.22	\$89,725.08
<b>SUBTOTALS</b>		\$44,916,050.48		\$17,191,744.74	\$4,206,328.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,647.05)	24,983,748.62
51e	SPECIAL ED FOUNDATION (SEC 52)	2,917,314.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,182,871.97
		\$35,083,934.59

**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		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,697.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,897.86

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82055    ISD: 82  
 Grosse Pointe Public Schools

State Aid Membership	6,363.51
General ED K-12	6,112.03
Supplemental 2025	6,118.12
Fall 2025	6,111.35
Special ED K-12 Sec 52	251.48
Supplemental 2025	266.31
Fall 2025	249.83
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	613,843,674	18.000	11,049,186
Comm PP TV	18,522,400	6.000	111,134
Assumed Local Revenue			11,160,320
Local Revenue Per GE			1,825.96
Local Revenue Per Membership			1,753.80

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: \$4,746.20)	30,202,491.16	45.45%	10,981,625.79	2,745,406.44
51c	SPEC ED HEADLEE OBLIGATION	8,185,564.11	45.45%	2,885,065.35	835,273.54
22b/51e	DISCRETIONARY PAYMENT	22,590,462.04	45.45%	8,213,892.00	2,053,473.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,605.44	45.45%	38,926.73	9,979.94
31a	AT RISK	1,558,032.09	45.45%	566,500.47	141,625.11
61d	CTE PER PUPIL INCENTIVE	100,934.39	45.45%	36,699.74	9,174.94
22l	DISTRICT TRANSPORTATION COSTS	6,514.73	45.45%	2,368.76	592.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,662.86	45.45%	68,604.38	17,142.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,368,925.94	45.45%	376,904.98	699,771.86
147a(2)	MPSERS NORMAL COST OFFSET	292,129.23	100.00%	74,774.19	217,355.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	76,000.95	100.00%	21,141.91	54,859.04
147c(1)	MPSERS UAAL RATE STABILIZATION	6,183,253.52	45.45%	2,248,230.98	562,057.74
31d	SCHOOL LUNCH	94,319.97	45.45%	34,294.74	8,573.69
30d	UNIVERSAL SCHOOL BREAKFAST	35,057.54	100.00%	25,773.28	9,284.26
30d	UNIVERSAL SCHOOL LUNCH	312,397.81	100.00%	228,083.82	84,313.99
61a(1)	VOCATIONAL EDUCATION	219,887.53	45.45%	79,951.11	19,987.77
		\$72,522,239.31		\$25,882,838.23	\$7,468,871.43

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	250,840.92
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	8,117.42	100.00%	8,117.42	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
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
		<u>\$2,493,980.86</u>		<u>\$2,243,139.94</u>	<u>\$250,840.92</u>
<b>SUBTOTALS</b>		\$75,016,220.17		\$28,125,978.17	\$7,719,712.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,116.04)	49,605,479.96
20j/m	HOLD HARMLESS PAYMENT 20m PP \$108.00	660,099.24
51e	SPECIAL ED FOUNDATION (SEC 52)	2,527,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,185,564.11
		<u>\$60,978,517.31</u>

**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		

**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: 02/20/2026**

District: 82060    ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,900.19
General ED K-12	2,828.71
Supplemental 2025	2,884.93
Fall 2025	2,822.46
Special ED K-12 Sec 52	71.48
Supplemental 2025	68.58
Fall 2025	71.80
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	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,707,229	18.000	2,874,730
Comm PP TV	5,117,400	6.000	30,704
Assumed Local Revenue			<u>2,905,434</u>
Local Revenue Per GE			1,027.12
Local Revenue Per Membership			1,001.81

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: \$3,761.46)	10,908,948.68	45.45%	3,966,493.74	991,623.44
51c	SPEC ED HEADLEE OBLIGATION	3,817,624.46	45.45%	969,782.60	765,327.72
22b/51e	DISCRETIONARY PAYMENT	15,332,536.20	45.45%	5,574,910.16	1,393,727.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	5,025,505.00	45.45%	1,827,273.62	456,818.40
61d	CTE PER PUPIL INCENTIVE	20,867.99	45.45%	7,587.60	1,896.90
22l	DISTRICT TRANSPORTATION COSTS	67,410.05	45.45%	24,510.29	6,127.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,983.70	45.45%	31,266.67	7,812.92
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	171,775.65	(171,775.65)
147a(2)	MPSERS NORMAL COST OFFSET	503,005.84	100.00%	243,742.33	259,263.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	100,608.63	100.00%	53,008.99	47,599.64
147c(1)	MPSERS UAAL RATE STABILIZATION	4,001,573.79	45.45%	1,454,972.23	363,743.06
31d	SCHOOL LUNCH	101,580.92	45.45%	36,934.82	9,233.71
61a(1)	VOCATIONAL EDUCATION	32,099.91	45.45%	11,671.53	2,917.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(17,631,268.81)	100.00%	(12,346,496.58)	(5,284,772.23)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$22,366,476.36</u>		<u>\$2,027,433.65</u>	<u>(\$1,150,455.58)</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	1,150,455.58
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	8,742.31	100.00%	8,742.31	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	315,611.52	100.00%	315,611.52	0.00
27I(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>\$2,407,506.14</u>		<u>\$1,257,050.56</u>	<u>\$1,150,455.58</u>
<b>SUBTOTALS</b>		\$24,773,982.50		\$3,284,484.21	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,022.88)	25,523,110.88
51e	SPECIAL ED FOUNDATION (SEC 52)	718,374.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,817,624.46</u>
		\$30,059,109.34

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$106,800.00 (for Adjust Year 2024)
------------	--------	--------	------------------	-------------------------------------

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82090    ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,881.50
General ED K-12	4,492.19
Supplemental 2025 Includes 1.00 Transfers	4,504.86
Fall 2025	4,490.78
Special ED K-12 Sec 52	389.31
Supplemental 2025	400.40
Fall 2025	388.08
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	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	312,771,993	18.000	5,629,896
Comm PP TV	24,978,700	6.000	149,872
Assumed Local Revenue			<u>5,779,768</u>
Local Revenue Per GE			1,286.63
Local Revenue Per Membership			1,184.01

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,889.87)	18,988,400.41	45.45%	6,904,182.39	1,726,045.60
51c SPEC ED HEADLEE OBLIGATION	15,793,259.08	45.45%	4,914,756.06	2,263,280.19
22b/51e DISCRETIONARY PAYMENT	24,290,888.17	45.45%	8,832,166.94	2,208,041.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,862.15	45.45%	44,807.66	11,487.69
31a AT RISK	9,149,674.72	45.45%	3,326,821.73	831,705.43
61d CTE PER PUPIL INCENTIVE	70,284.53	45.45%	25,555.46	6,388.86
22I DISTRICT TRANSPORTATION COSTS	9,405.31	45.45%	3,419.77	854.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	144,724.81	45.45%	52,626.97	13,150.46
147a(2) MPSERS NORMAL COST OFFSET	1,042,718.78	100.00%	467,172.08	575,546.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	109,514.30	100.00%	45,381.41	64,132.89
147c(1) MPSERS UAAL RATE STABILIZATION	8,396,417.06	45.45%	3,052,937.24	763,234.31
31d SCHOOL LUNCH	152,954.15	45.45%	55,614.13	13,903.53
61a(1) VOCATIONAL EDUCATION	44,278.07	45.45%	16,099.51	4,024.87
	<u>\$78,316,381.54</u>		<u>\$27,741,541.35</u>	<u>\$8,481,797.20</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,276,328.22	100.00%	0.00	2,276,328.22
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	13,163.63	100.00%	13,163.63	0.00
27I(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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	715,408.83	100.00%	715,408.83	0.00
		<u>\$3,996,284.81</u>		<u>\$1,719,956.59</u>	<u>\$2,276,328.22</u>
<b>SUBTOTALS</b>		\$82,312,666.35		\$29,461,497.94	\$10,758,125.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,763.37)	39,366,723.08
51e	SPECIAL ED FOUNDATION (SEC 52)	3,912,565.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,793,259.08
		<u>\$59,072,547.66</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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82095    ISD: 82

Livonia Public Schools School District

State Aid Membership	13,070.71
General ED K-12 (23a: 29.58)	12,445.67
Supplemental 2025	12,450.78
Fall 2025	12,412.24
Special ED K-12 Sec 52	625.04
Supplemental 2025	658.81
Fall 2025	621.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,739,836,617	18.000	31,317,059
Comm PP TV	184,737,100	6.000	1,108,423
Assumed Local Revenue			32,425,482
Local Revenue Per GE			2,605.36
Local Revenue Per Membership			2,480.77

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: \$4,019.23)	52,534,189.75	45.45%	19,089,640.50	4,787,148.74
51c	SPEC ED HEADLEE OBLIGATION	15,216,913.55	45.45%	5,304,293.44	1,611,793.77
22b/51e	DISCRETIONARY PAYMENT	46,400,994.96	45.45%	16,864,962.84	4,224,289.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	447,313.50	45.45%	167,537.70	35,766.29
31a	AT RISK	7,049,701.98	45.45%	2,563,271.64	640,817.91
61d	CTE PER PUPIL INCENTIVE	146,728.02	45.45%	53,350.31	13,337.58
22l	DISTRICT TRANSPORTATION COSTS	596,727.83	45.45%	216,970.24	54,242.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,515.30	45.45%	140,860.36	35,265.34
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	773,575.31	(773,575.31)
147a(2)	MPSERS NORMAL COST OFFSET	2,283,790.82	100.00%	1,061,085.13	1,222,705.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	261,265.65	100.00%	121,455.32	139,810.33
147c(1)	MPSERS UAAL RATE STABILIZATION	17,250,683.76	45.45%	6,272,348.62	1,568,087.15
31d	SCHOOL LUNCH	222,087.06	45.45%	80,750.86	20,187.71
30d	UNIVERSAL SCHOOL BREAKFAST	216,069.10	100.00%	164,386.58	51,682.52
30d	UNIVERSAL SCHOOL LUNCH	602,559.51	100.00%	457,437.86	145,121.65
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	656,149.79	45.45%	238,576.06	59,644.02
		<u>\$144,278,942.58</u>		<u>\$53,572,776.00</u>	<u>\$13,836,893.62</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	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%	0.00	385,132.00
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%	0.00	628,647.77
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	(175,847.33)	100.00%	(175,847.33)	0.00
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	19,113.38	100.00%	19,113.38	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,735,819.88	100.00%	1,735,819.88	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,920,100.76	100.00%	1,920,100.76	0.00
35m	2025 LITERACY SUPPORTS	733,960.00	100.00%	733,960.00	0.00
		<u>\$6,032,619.25</u>		<u>\$5,018,839.48</u>	<u>\$1,013,779.77</u>
<b>SUBTOTALS</b>		\$150,311,561.83		\$58,591,615.48	\$14,850,673.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,444.64)	92,653,532.71
51e	SPECIAL ED FOUNDATION (SEC 52)	6,281,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,216,913.55
		<u>\$114,152,098.26</u>

**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		

**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: 02/20/2026**

District: 82100    ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	15,994.61
General ED K-12 (23a: 5.17)	15,582.24
Supplemental 2025	15,610.56
Fall 2025	15,573.35
Special ED K-12 Sec 52	412.37
Supplemental 2025	418.55
Fall 2025	411.68
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	2,080,477,856	18.000	37,448,601
Comm PP TV	134,954,610	6.000	809,728
Assumed Local Revenue			<u>38,258,329</u>
Local Revenue Per GE			2,455.25
Local Revenue Per Membership			2,391.95

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: \$3,132.09)	50,096,558.03	45.45%	18,211,235.62	4,557,650.00
51c	SPEC ED HEADLEE OBLIGATION	15,914,108.50	45.45%	5,044,507.99	2,188,454.32
22b/51e	DISCRETIONARY PAYMENT	72,390,977.71	45.45%	26,318,230.89	6,583,468.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	169,679.40	45.45%	63,587.60	13,531.69
31a	AT RISK	5,976,921.62	45.45%	2,173,208.70	543,302.18
61d	CTE PER PUPIL INCENTIVE	177,522.79	45.45%	64,547.29	16,136.82
22l	DISTRICT TRANSPORTATION COSTS	1,087,756.47	45.45%	395,508.25	98,877.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	474,201.95	45.45%	172,415.62	43,109.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	947,323.29	(947,323.29)
147a(2)	MPSERS NORMAL COST OFFSET	2,473,678.84	100.00%	1,197,727.63	1,275,951.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	307,324.30	100.00%	140,674.05	166,650.25
147c(1)	MPSERS UAAL RATE STABILIZATION	18,873,876.16	45.45%	6,862,541.37	1,715,635.34
31d	SCHOOL LUNCH	331,089.03	45.45%	120,383.97	30,095.99
30d	UNIVERSAL SCHOOL BREAKFAST	326,444.50	100.00%	241,964.38	84,480.12
30d	UNIVERSAL SCHOOL LUNCH	1,043,806.52	100.00%	765,072.64	278,733.88
61a(1)	VOCATIONAL EDUCATION	290,864.91	45.45%	105,758.48	26,439.62
		<u>\$169,934,810.73</u>		<u>\$62,824,687.77</u>	<u>\$16,675,192.85</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	44,000.00	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	6,391.00	100.00%	6,391.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	2,040,324.15	100.00%	0.00	2,040,324.15
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	28,494.37	100.00%	28,494.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	390,225.68	100.00%	390,225.68	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	128,063.28	100.00%	128,063.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,767,617.44	100.00%	1,767,617.44	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	9,600.00	100.00%	0.00	9,600.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,333,277.78	100.00%	2,333,277.78	0.00
		<u>\$7,461,095.98</u>		<u>\$5,411,171.83</u>	<u>\$2,049,924.15</u>
<b>SUBTOTALS</b>		\$177,395,906.71		\$68,235,859.60	\$18,725,117.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,594.75)	118,343,217.24
51e	SPECIAL ED FOUNDATION (SEC 52)	4,144,318.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,914,108.50
		<u>\$138,401,644.24</u>

**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		

**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: 02/20/2026**

District: 82110    ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,334.26
General ED K-12	2,155.82
Supplemental 2025	2,160.87
Fall 2025	2,155.26
Special ED K-12 Sec 52	173.31
Supplemental 2025	212.71
Fall 2025	168.93
Special ED K-12 Sec 53	5.13
Supplemental 2025	5.25
Fall 2025	5.12

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,996,268	18.000	3,545,933
Comm PP TV	7,166,900	6.000	43,001
Assumed Local Revenue			<u>3,588,934</u>
Local Revenue Per GE			1,664.77
Local Revenue Per Membership			1,537.50

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: \$3,677.33)	8,583,844.33	45.45%	3,121,085.80	780,271.45
51c	SPEC ED HEADLEE OBLIGATION	5,696,906.77	45.45%	1,836,568.26	752,675.87
22b/51e	DISCRETIONARY PAYMENT	11,286,524.21	45.45%	4,103,780.20	1,025,945.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	142,246.20	45.45%	51,458.17	13,192.73
31a	AT RISK	2,708,930.65	45.45%	984,967.18	246,241.80
53a(5)	COURT AND STATE AGENCY PLACED PUPI	105,402.04	45.45%	38,324.18	9,581.05
61d	CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
22l	DISTRICT TRANSPORTATION COSTS	62,156.49	45.45%	22,600.10	5,650.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,205.23	45.45%	25,165.43	6,288.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	869,132.19	45.45%	138,282.18	256,738.40
147a(2)	MPERS NORMAL COST OFFSET	424,580.59	100.00%	217,295.88	207,284.71
147e	MPERS REFORMS - DEFINED CONTRIBUT	72,743.51	100.00%	41,088.50	31,655.01
147c(1)	MPERS UAAL RATE STABILIZATION	3,539,415.64	45.45%	1,286,931.53	321,732.88
31d	SCHOOL LUNCH	54,077.13	45.45%	19,662.44	4,915.62
		<u>\$33,615,889.56</u>		<u>\$11,887,473.31</u>	<u>\$3,662,238.80</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	645,838.96	100.00%	0.00	645,838.96
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	4,654.02	100.00%	4,654.02	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
		<u>\$1,450,601.83</u>		<u>\$804,762.87</u>	<u>\$645,838.96</u>
<b>SUBTOTALS</b>		\$35,066,491.39		\$12,692,236.18	\$4,308,077.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,385.23)				18,077,046.54
51e	SPECIAL ED FOUNDATION (SEC 52)				1,741,765.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				51,556.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>5,696,906.77</u>
					<u>\$25,567,275.31</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82120    ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,794.78
General ED K-12 (23a: 97.92)	2,784.45
Supplemental 2025	2,718.62
Fall 2025	2,682.96
Special ED K-12 Sec 52	10.33
Supplemental 2025	17.75
Fall 2025	9.50
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	105,383,315	18.000	1,896,900
Comm PP TV	4,288,500	6.000	25,731
Assumed Local Revenue			1,922,631
Local Revenue Per GE			690.49
Local Revenue Per Membership			687.94

Special Ed. Costs	2,303,009.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,812.06)	16,946,875.18	45.45%	6,161,883.82	1,540,470.95
51c	SPEC ED HEADLEE OBLIGATION	658,978.39	45.45%	247,212.76	52,292.92
22b/51e	DISCRETIONARY PAYMENT	9,218,028.94	45.45%	3,351,675.32	837,918.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	717,168.51	45.45%	259,438.78	66,514.31
31a	AT RISK	5,292,458.46	45.45%	1,924,337.90	481,084.47
61d	CTE PER PUPIL INCENTIVE	13,984.45	45.45%	5,084.75	1,271.18
22l	DISTRICT TRANSPORTATION COSTS	357,898.72	45.45%	130,131.97	32,533.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,858.55	45.45%	30,130.25	7,528.96
147a(2)	MPERS NORMAL COST OFFSET	248,732.38	100.00%	111,544.75	137,187.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	42,065.53	100.00%	20,025.42	22,040.11
147c(1)	MPERS UAAL RATE STABILIZATION	2,120,669.62	45.45%	771,075.47	192,768.87
33	MUSIC EDUCATION PROGRAM	485,943.00	100.00%	0.00	485,943.00
31d	SCHOOL LUNCH	43,923.57	45.45%	15,970.61	3,992.65
61a(1)	VOCATIONAL EDUCATION	69,955.39	45.45%	25,435.78	6,358.94
		\$36,299,540.69		\$13,053,947.58	\$3,867,905.82

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	173,106.82	100.00%	173,106.82	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,924.70)	100.00%	0.00	(20,924.70)
22b/51e	2025 DISCRETIONARY PAYMENT	60,670.75	100.00%	60,670.75	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	3,780.17	100.00%	3,780.17	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	168,796.45	100.00%	168,796.45	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	435,644.64	100.00%	435,644.64	0.00
35m	2025 LITERACY SUPPORTS	305,314.00	100.00%	0.00	305,314.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$1,382,104.48</u>		<u>\$1,097,715.18</u>	<u>\$284,389.30</u>
<b>SUBTOTALS</b>		\$37,681,645.17		\$14,151,662.76	\$4,152,295.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,211.51)	25,648,989.02
20j/m	HOLD HARMLESS PAYMENT 20m PP \$148.00	412,098.60
51e	SPECIAL ED FOUNDATION (SEC 52)	103,816.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	658,978.39
		<u>\$26,823,882.51</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82130   ISD: 82  
 Romulus Community Schools

State Aid Membership	2,043.08
General ED K-12	1,950.48
Supplemental 2025	1,945.15
Fall 2025	1,951.07
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	852,483,467	18.000	15,344,702
Comm PP TV	155,464,300	6.000	932,786
Assumed Local Revenue			16,277,488
Local Revenue Per GE			8,345.38
Local Revenue Per Membership			7,967.13

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	45.45%	835,657.74	371,447.76
22b/51e DISCRETIONARY PAYMENT	4,255,457.22	45.45%	1,547,284.25	386,821.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	138,404.28	45.45%	50,068.34	12,836.41
31a AT RISK	3,291,537.32	45.45%	1,196,802.97	299,200.74
61d CTE PER PUPIL INCENTIVE	7,753.04	45.45%	2,819.01	704.75
22I DISTRICT TRANSPORTATION COSTS	251,030.13	45.45%	91,274.56	22,818.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,572.44	45.45%	22,026.24	5,503.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	121,063.10	(121,063.10)
147a(2) MPSERS NORMAL COST OFFSET	284,147.08	100.00%	132,343.52	151,803.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	83,732.21	100.00%	39,704.38	44,027.83
147c(1) MPSERS UAAL RATE STABILIZATION	2,603,473.56	45.45%	946,622.99	236,655.74
26a RENAISSANCE ZONE	43,683.16	45.45%	15,883.20	3,970.80
31d SCHOOL LUNCH	59,999.98	45.45%	21,815.99	5,454.00
61a(1) VOCATIONAL EDUCATION	33,643.78	45.45%	12,232.88	3,058.22
	\$13,769,331.88		\$5,035,599.17	\$1,423,240.33

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	357,609.07	100.00%	0.00	357,609.07
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	5,163.75	100.00%	5,163.75	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>\$974,965.96</u>		<u>\$617,356.89</u>	<u>\$357,609.07</u>
<b>SUBTOTALS</b>		\$14,744,297.84		\$5,652,956.06	\$1,780,849.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,557.62)				3,038,106.66
20j/m	HOLD HARMLESS PAYMENT 20m PP \$147.00				286,720.56
51e	SPECIAL ED FOUNDATION (SEC 52)				930,630.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,655,897.68</u>
					\$6,911,354.90

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82140    ISD: 82  
 South Redford School District

State Aid Membership	3,913.26
General ED K-12 (23a: 0.42)	3,828.35
Supplemental 2025	3,700.84
Fall 2025	3,842.05
Special ED K-12 Sec 52	84.91
Supplemental 2025	80.58
Fall 2025	85.39
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	6,125.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	254,696,870	18.000	4,584,544
Comm PP TV	14,753,700	6.000	88,522
Assumed Local Revenue			4,673,066
Local Revenue Per GE			1,220.65
Local Revenue Per Membership			1,194.16

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,931.45)	19,298,046.03	45.45%	7,016,565.47	1,754,396.45
51c	SPEC ED HEADLEE OBLIGATION	2,601,799.46	45.45%	916,994.27	265,523.58
22b/51e	DISCRETIONARY PAYMENT	15,357,141.54	45.45%	5,583,730.04	1,396,090.79
31a	AT RISK	3,144,667.77	45.45%	1,143,401.20	285,850.30
61d	CTE PER PUPIL INCENTIVE	24,708.27	45.45%	8,983.93	2,245.98
22l	DISTRICT TRANSPORTATION COSTS	114,666.58	45.45%	41,692.77	10,423.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,018.80	45.45%	42,187.50	10,543.04
147a(2)	MPSERS NORMAL COST OFFSET	401,831.11	100.00%	194,119.27	207,711.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	92,618.84	100.00%	44,786.55	47,832.29
147c(1)	MPSERS UAAL RATE STABILIZATION	3,535,205.47	45.45%	1,285,400.71	321,350.18
31d	SCHOOL LUNCH	42,021.59	45.45%	15,279.05	3,819.76
61a(1)	VOCATIONAL EDUCATION	78,723.49	45.45%	28,623.86	7,155.97
		<u>\$44,807,448.95</u>		<u>\$16,321,764.62</u>	<u>\$4,312,943.37</u>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	474.60	100.00%	474.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	79,813.01	100.00%	0.00	79,813.01
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	3,616.48	100.00%	3,616.48	0.00
27(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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	550,259.57	100.00%	550,259.57	0.00
		<u>\$1,063,848.42</u>		<u>\$984,035.41</u>	<u>\$79,813.01</u>
<b>SUBTOTALS</b>		\$45,871,297.37		\$17,305,800.03	\$4,392,756.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,829.35)				33,801,842.07
51e	SPECIAL ED FOUNDATION (SEC 52)				853,345.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>2,601,799.46</u>
					\$37,256,987.03

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82150    ISD: 82  
Taylor School District

State Aid Membership	5,165.19
General ED K-12 (23a: 11.17)	4,854.64
Supplemental 2025	4,929.71
Fall 2025	4,833.89
Special ED K-12 Sec 52	310.55
Supplemental 2025	297.94
Fall 2025	311.95
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	911,608,808	18.000	16,408,959
Comm PP TV	84,969,900	6.000	509,819
Assumed Local Revenue			<u>16,918,778</u>
Local Revenue Per GE			3,485.07
Local Revenue Per Membership			3,275.54

Special Ed. Costs	20,654,727.00
Special Ed. Transp. Costs	2,886,630.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,691.19)	13,900,507.68	45.45%	5,055,104.33	1,262,676.41
51c	SPEC ED HEADLEE OBLIGATION	7,942,766.08	45.45%	2,535,989.16	1,073,998.02
22b/51e	DISCRETIONARY PAYMENT	21,090,891.60	45.45%	7,669,217.53	1,916,592.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	453,441.51	45.45%	163,574.96	42,514.21
31a	AT RISK	8,314,823.83	45.45%	3,023,269.94	755,817.49
61d	CTE PER PUPIL INCENTIVE	46,083.47	45.45%	16,755.95	4,188.99
22l	DISTRICT TRANSPORTATION COSTS	624,006.26	45.45%	226,888.68	56,722.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	153,135.54	45.45%	55,689.72	13,910.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,921,985.68	45.45%	701,413.04	172,129.45
147a(2)	MPERS NORMAL COST OFFSET	1,071,617.25	100.00%	466,635.45	604,981.80
147e	MPERS REFORMS - DEFINED CONTRIBUT	125,712.32	100.00%	51,063.19	74,649.13
147c(1)	MPERS UAAL RATE STABILIZATION	7,824,844.74	45.45%	2,845,113.55	711,278.38
31d	SCHOOL LUNCH	137,517.91	45.45%	50,001.51	12,500.38
12d(4)	TAYLOR - CONSTRUCTION OF HIGH SCHO	4,000,000.00	100.00%	4,000,000.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	248,298.21	45.45%	90,281.23	22,570.31
		<u>\$67,861,884.08</u>		<u>\$26,953,271.47</u>	<u>\$6,725,098.12</u>

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	968,098.43	100.00%	0.00	968,098.43
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(16,824.60)	100.00%	(16,824.60)	0.00
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	11,835.14	100.00%	11,835.14	0.00
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	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
		<u>\$2,798,546.81</u>		<u>\$1,830,448.38</u>	<u>\$968,098.43</u>
<b>SUBTOTALS</b>		\$70,660,430.89		\$28,783,719.85	\$7,693,196.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,564.93)	31,870,371.78
51e	SPECIAL ED FOUNDATION (SEC 52)	3,121,027.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,942,766.08</u>
		\$42,934,165.36

**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		

**SUPPLEMENTAL PAYMENTS**

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$701,413.04
------------	--------	------	---------------------------------	--------------

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82155    ISD: 82  
Trenton Public Schools

State Aid Membership	2,577.99
General ED K-12	2,517.14
Supplemental 2025	2,537.73
Fall 2025	2,514.85
Special ED K-12 Sec 52	60.85
Supplemental 2025	69.17
Fall 2025	59.93
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,928,651	18.000	3,634,716
Comm PP TV	6,250,300	6.000	37,502
Assumed Local Revenue			<u>3,672,218</u>
Local Revenue Per GE			1,458.88
Local Revenue Per Membership			1,424.45

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: \$5,075.55)	13,084,717.14	45.45%	4,757,603.15	1,189,400.79
51c	SPEC ED HEADLEE OBLIGATION	3,266,340.68	45.45%	1,120,376.87	364,174.97
22b/51e	DISCRETIONARY PAYMENT	9,151,877.16	45.45%	3,327,622.54	831,905.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	87,665.57	45.45%	31,713.40	8,130.60
31a	AT RISK	1,238,309.99	45.45%	450,249.51	112,562.38
61d	CTE PER PUPIL INCENTIVE	67,603.58	45.45%	24,580.66	6,145.17
22l	DISTRICT TRANSPORTATION COSTS	104,465.33	45.45%	37,983.59	9,495.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,431.24	45.45%	27,793.06	6,944.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	152,692.03	(152,692.03)
147a(2)	MPERS NORMAL COST OFFSET	394,708.49	100.00%	208,883.91	185,824.58
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,291.16	100.00%	24,149.99	26,141.17
147c(1)	MPERS UAAL RATE STABILIZATION	3,117,332.48	45.45%	1,133,462.09	283,365.52
31d	SCHOOL LUNCH	41,087.11	45.45%	14,939.27	3,734.82
30d	UNIVERSAL SCHOOL BREAKFAST	37,395.34	100.00%	27,301.04	10,094.30
30d	UNIVERSAL SCHOOL LUNCH	158,302.53	100.00%	111,754.30	46,548.23
		\$30,876,527.80		\$11,451,105.41	\$2,931,776.97

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	184,996.15	100.00%	0.00	184,996.15
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	3,536.06	100.00%	3,536.06	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	271,722.71	100.00%	271,722.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	378,836.59	100.00%	378,836.59	0.00
		<u>\$1,013,826.38</u>		<u>\$828,830.23</u>	<u>\$184,996.15</u>
<b>SUBTOTALS</b>		\$31,890,354.18		\$12,279,935.64	\$3,116,773.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,441.12)	21,247,480.80
20j/m	HOLD HARMLESS PAYMENT 20m PP \$150.00	377,571.00
51e	SPECIAL ED FOUNDATION (SEC 52)	611,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,266,340.68</u>
		\$25,502,934.98

**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		

**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: 02/20/2026**

District: 82160    ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,338.09
General ED K-12 (23a: 32.83)	8,755.82
Supplemental 2025 Includes 2.00 Transfers	8,883.34
Fall 2025	8,705.17
Special ED K-12 Sec 52	582.27
Supplemental 2025	628.43
Fall 2025	577.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,168,242,265	18.000	21,028,361
Comm PP TV	77,007,013	6.000	462,042
Assumed Local Revenue			<u>21,490,403</u>
Local Revenue Per GE			2,454.41
Local Revenue Per Membership			2,301.37

Special Ed. Costs	41,070,799.00
Special Ed. Transp. Costs	4,951,202.00

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,594.11)	33,562,122.65	45.45%	12,196,384.66	3,057,600.08
51c	SPEC ED HEADLEE OBLIGATION	15,238,379.44	45.45%	5,465,941.26	1,459,902.20
22b/51e	DISCRETIONARY PAYMENT	38,795,309.68	45.45%	14,101,131.14	3,531,337.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	939,618.71	45.45%	343,563.70	83,493.00
31a	AT RISK	10,822,944.30	45.45%	3,935,222.55	983,805.63
61d	CTE PER PUPIL INCENTIVE	76,805.78	45.45%	27,926.58	6,981.65
22l	DISTRICT TRANSPORTATION COSTS	749,965.77	45.45%	272,687.55	68,171.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	276,852.04	45.45%	100,638.75	25,190.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	3,473,319.82	45.45%	552,618.18	1,026,005.68
147a(2)	MPSERS NORMAL COST OFFSET	1,880,883.88	100.00%	960,219.61	920,664.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	254,513.82	100.00%	122,792.60	131,721.22
147c(1)	MPSERS UAAL RATE STABILIZATION	14,260,606.82	45.45%	5,185,156.64	1,296,289.16
31d	SCHOOL LUNCH	266,074.82	45.45%	96,744.80	24,186.21
61a(1)	VOCATIONAL EDUCATION	548,144.56	45.45%	199,305.36	49,826.34
		<u>\$121,145,542.09</u>		<u>\$43,560,333.38</u>	<u>\$12,665,174.94</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: 02/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2024 SUPPLEMENTAL REIMB	(343,750.00)	100.00%	(275,000.00)	(68,750.00)
	2024 Deferred Adjustment	(1,925,000.00)	0.00%	0.00	0.00
	2026 Mar	-68,750.00			
	2026 Apr	-68,750.00			
	2026 May	-68,750.00			
	2026 Jun	-68,750.00			
	2026 Jul	-68,750.00			
	2026 Aug	-68,750.00			
	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	205,537.69	100.00%	0.00	205,537.69
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	(29,488.21)	100.00%	(29,488.21)	0.00
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	22,899.08	100.00%	22,899.08	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	1,405,377.74	100.00%	1,405,377.74	0.00
27(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
		<u>\$2,224,747.25</u>		<u>\$4,012,959.56</u>	<u>\$136,787.69</u>
<b>SUBTOTALS</b>		<b>\$123,370,289.34</b>		<b>\$47,573,292.94</b>	<b>\$12,801,962.63</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,595.59)	66,505,618.83
51e	SPECIAL ED FOUNDATION (SEC 52)	5,851,813.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,238,379.44
		<u>\$87,595,811.77</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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82170    ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,096.45
General ED K-12 (23a: 11.67)	3,479.78
Supplemental 2025 Includes 1.00 Transfers	3,582.31
Fall 2025	3,455.42
Special ED K-12 Sec 52	616.67
Supplemental 2025	641.80
Fall 2025	613.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	252,111,982	18.000	4,538,016
Comm PP TV	7,155,200	6.000	42,931
Assumed Local Revenue			<u>4,580,947</u>
Local Revenue Per GE			1,316.45
Local Revenue Per Membership			1,118.27

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,917.45)	16,047,638.05	45.45%	5,834,921.19	1,458,730.30
51c	SPEC ED HEADLEE OBLIGATION	12,222,084.65	45.45%	4,056,099.89	1,498,837.58
22b/51e	DISCRETIONARY PAYMENT	20,540,728.07	45.45%	7,468,608.73	1,867,152.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	534,915.57	45.45%	193,508.00	49,611.13
31a	AT RISK	4,100,864.62	45.45%	1,491,074.38	372,768.59
61d	CTE PER PUPIL INCENTIVE	55,285.67	45.45%	20,101.87	5,025.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,449.95	45.45%	44,163.43	11,035.57
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	242,555.02	(242,555.02)
147a(2)	MPSERS NORMAL COST OFFSET	821,072.63	100.00%	433,173.12	387,899.51
147e	MPSERS REFORMS - DEFINED CONTRIBUT	126,259.29	100.00%	66,802.16	59,457.13
147c(1)	MPSERS UAAL RATE STABILIZATION	6,835,757.44	45.45%	2,485,481.41	621,370.35
31d	SCHOOL LUNCH	108,179.61	45.45%	39,334.11	9,833.52
30d	UNIVERSAL SCHOOL BREAKFAST	28,430.16	100.00%	20,634.94	7,795.22
30d	UNIVERSAL SCHOOL LUNCH	76,142.29	100.00%	57,174.86	18,967.43
61a(1)	VOCATIONAL EDUCATION	105,312.42	45.45%	38,291.60	9,572.89
		<u>\$61,724,120.42</u>		<u>\$22,491,924.71</u>	<u>\$6,135,501.85</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	1,066,694.42
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	9,310.21	100.00%	9,310.21	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	587,162.33	100.00%	587,162.33	0.00
27I(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
		<u>\$3,170,809.35</u>		<u>\$2,104,114.93</u>	<u>\$1,066,694.42</u>
<b>SUBTOTALS</b>		<b>\$64,894,929.77</b>		<b>\$24,596,039.64</b>	<b>\$7,202,196.27</b>

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	732,553.57
--------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,733.55)	30,390,832.62
51e	SPECIAL ED FOUNDATION (SEC 52)	6,197,533.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>12,222,084.65</u>
		<u>\$48,810,450.77</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		

**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: 02/20/2026**

District: 82180   ISD: 82  
Flat Rock Community Schools

State Aid Membership	1,670.56
General ED K-12	1,645.82
Supplemental 2025	1,669.19
Fall 2025	1,643.22
Special ED K-12 Sec 52	24.74
Supplemental 2025	22.54
Fall 2025	24.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,078,673	18.000	1,927,416
Comm PP TV	10,212,663	6.000	61,276
Assumed Local Revenue			1,988,692
Local Revenue Per GE			1,208.33
Local Revenue Per Membership			1,190.43

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: \$4,752.87)	7,939,954.51	45.45%	2,888,952.39	719,756.93
51c	SPEC ED HEADLEE OBLIGATION	1,140,104.89	45.45%	406,904.20	111,273.47
22b/51e	DISCRETIONARY PAYMENT	6,860,479.81	45.45%	2,495,850.33	622,237.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	183,681.76	45.45%	65,390.93	18,092.43
31a	AT RISK	1,406,856.45	45.45%	511,533.01	127,883.25
61d	CTE PER PUPIL INCENTIVE	21,954.86	45.45%	7,982.79	1,995.69
22l	DISTRICT TRANSPORTATION COSTS	158,911.67	45.45%	57,780.28	14,445.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,528.11	45.45%	18,020.06	4,490.47
147a(2)	MPSERS NORMAL COST OFFSET	230,107.91	100.00%	118,907.39	111,200.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,796.74	100.00%	12,076.01	6,720.73
147c(1)	MPSERS UAAL RATE STABILIZATION	1,872,878.42	45.45%	680,978.59	170,244.65
31d	SCHOOL LUNCH	33,239.29	45.45%	12,085.81	3,021.45
30d	UNIVERSAL SCHOOL BREAKFAST	8,895.08	100.00%	3,578.86	5,316.22
30d	UNIVERSAL SCHOOL LUNCH	35,357.13	100.00%	14,518.83	20,838.30
		\$19,960,746.63		\$7,294,559.48	\$1,937,516.92

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	948.53	100.00%	948.53	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,006.43	100.00%	0.00	21,006.43
22b/51e	2025 DISCRETIONARY PAYMENT	581.97	100.00%	581.97	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	2,860.66	100.00%	2,860.66	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	162,567.60	100.00%	162,567.60	0.00
27I(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>\$710,638.43</u>		<u>\$689,632.00</u>	<u>\$21,006.43</u>
<b>SUBTOTALS</b>		\$20,671,385.06		\$7,984,191.48	\$1,958,523.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,841.67)	14,551,797.32
51e	SPECIAL ED FOUNDATION (SEC 52)	248,637.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,140,104.89
		<u>\$15,940,539.21</u>

**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		

**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: 02/20/2026**

District: 82230    ISD: 82  
 Crestwood School District

State Aid Membership	3,578.86
General ED K-12	3,524.55
Supplemental 2025	3,648.06
Fall 2025	3,510.83
Special ED K-12 Sec 52	54.31
Supplemental 2025	55.59
Fall 2025	54.17
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	280,290,609	18.000	5,045,231
Comm PP TV	9,404,400	6.000	56,426
Assumed Local Revenue			<u>5,101,657</u>
Local Revenue Per GE			1,447.46
Local Revenue Per Membership			1,425.50

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: \$4,319.84)	15,460,102.58	45.45%	5,621,293.30	1,405,323.32
51c	SPEC ED HEADLEE OBLIGATION	2,834,246.68	45.45%	900,705.33	387,459.79
22b/51e	DISCRETIONARY PAYMENT	15,405,795.28	45.45%	5,601,547.16	1,400,386.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	340,057.32	45.45%	123,017.19	31,538.86
31a	AT RISK	5,167,532.74	45.45%	1,878,914.90	469,728.73
61d	CTE PER PUPIL INCENTIVE	2,391.12	45.45%	869.41	217.35
22l	DISTRICT TRANSPORTATION COSTS	183,006.15	45.45%	66,541.04	16,635.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,104.64	45.45%	38,583.34	9,641.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	211,972.66	(211,972.66)
147a(2)	MPSERS NORMAL COST OFFSET	487,205.84	100.00%	238,385.56	248,820.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,049.86	100.00%	37,440.69	39,609.17
147c(1)	MPSERS UAAL RATE STABILIZATION	4,484,503.11	45.45%	1,630,565.33	407,641.33
31d	SCHOOL LUNCH	85,264.90	45.45%	31,002.32	7,750.58
61a(1)	VOCATIONAL EDUCATION	5,000.59	45.45%	1,818.21	454.56
		\$44,638,260.81		\$16,382,656.44	\$4,213,234.58

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	357,059.31	100.00%	0.00	357,059.31
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	7,338.12	100.00%	7,338.12	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	378,953.49	100.00%	378,953.49	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	535,913.62	100.00%	535,913.62	0.00
		<u>\$1,424,536.61</u>		<u>\$1,067,477.30</u>	<u>\$357,059.31</u>
<b>SUBTOTALS</b>		\$46,062,797.42		\$17,450,133.74	\$4,570,293.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,602.54)				30,320,082.36
51e	SPECIAL ED FOUNDATION (SEC 52)				545,815.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				2,834,246.68
					<u>\$33,700,144.54</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82240    ISD: 82

Westwood Community School District

State Aid Membership	1,438.75
General ED K-12	1,381.48
Supplemental 2025	1,427.14
Fall 2025	1,376.41
Special ED K-12 Sec 52	57.27
Supplemental 2025	62.36
Fall 2025	56.70
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	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,720,288	18.000	4,008,965
Comm PP TV	7,551,200	6.000	45,307
Assumed Local Revenue			<u>4,054,272</u>
Local Revenue Per GE			2,934.73
Local Revenue Per Membership			2,817.91

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,091.24)	4,447,521.55	45.45%	1,617,737.80	403,660.74
51c	SPEC ED HEADLEE OBLIGATION	1,940,338.60	45.45%	827,787.27	54,096.62
22b/51e	DISCRETIONARY PAYMENT	5,957,645.15	45.45%	2,166,638.17	541,111.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	230,515.05	45.45%	83,056.70	21,712.39
31a	AT RISK	2,911,848.39	45.45%	1,058,748.07	264,687.02
61d	CTE PER PUPIL INCENTIVE	4,999.62	45.45%	1,817.86	454.47
22l	DISTRICT TRANSPORTATION COSTS	158,390.45	45.45%	57,590.77	14,397.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,655.50	45.45%	15,514.15	3,872.77
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	251,866.72	100.00%	121,911.00	129,955.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	22,026.03	100.00%	11,006.78	11,019.25
147c(1)	MPSERS UAAL RATE STABILIZATION	1,600,099.88	45.45%	581,796.32	145,449.08
31d	SCHOOL LUNCH	40,414.13	45.45%	14,694.58	3,673.64
61a(1)	VOCATIONAL EDUCATION	42,406.10	45.45%	15,418.86	3,854.71
		<u>\$17,650,727.17</u>		<u>\$6,573,718.33</u>	<u>\$1,597,945.65</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(336,304.07)	100.00%	0.00	(336,304.07)
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	3,478.14	100.00%	3,478.14	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>\$288,994.62</u>		<u>\$625,298.69</u>	<u>(\$336,304.07)</u>
<b>SUBTOTALS</b>		\$17,939,721.79		\$7,199,017.02	\$1,261,641.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,115.27)	9,829,603.20
51e	SPECIAL ED FOUNDATION (SEC 52)	575,563.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,940,338.60</u>
		<u>\$12,345,505.30</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82250    ISD: 82  
 Ecourse Public Schools

State Aid Membership	1,217.88
General ED K-12 (23a: 0.67)	1,199.50
Supplemental 2025 Includes 1.00 Transfers	1,135.38
Fall 2025	1,205.88
Special ED K-12 Sec 52	18.38
Supplemental 2025	15.62
Fall 2025	18.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,690,299	18.000	1,362,425
Comm PP TV	1,627,500	6.000	9,765
Assumed Local Revenue			<u>1,372,190</u>
Local Revenue Per GE			1,143.97
Local Revenue Per Membership			1,126.70

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: \$4,691.48)	5,713,659.66	45.45%	2,076,953.94	519,904.38
51c	SPEC ED HEADLEE OBLIGATION	491,461.55	45.45%	217,441.24	5,928.03
22b/51e	DISCRETIONARY PAYMENT	5,153,842.33	45.45%	1,873,555.57	468,865.77
31a	AT RISK	1,956,789.65	45.45%	711,488.72	177,872.18
61d	CTE PER PUPIL INCENTIVE	20,360.78	45.45%	7,403.18	1,850.79
22l	DISTRICT TRANSPORTATION COSTS	138,989.79	45.45%	50,536.69	12,634.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,107.23	45.45%	13,127.15	3,283.59
147a(2)	MPSERS NORMAL COST OFFSET	91,835.09	100.00%	51,192.57	40,642.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,398.86	100.00%	20,317.85	11,081.01
147c(1)	MPSERS UAAL RATE STABILIZATION	955,821.46	45.45%	347,536.68	86,884.17
31d	SCHOOL LUNCH	33,078.22	45.45%	12,027.24	3,006.81
61a(2)	VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1)	VOCATIONAL EDUCATION	12,207.23	45.45%	4,438.55	1,109.64
		<u>\$14,641,803.85</u>		<u>\$5,388,292.61</u>	<u>\$1,333,631.36</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(106,561.67)	100.00%	0.00	(106,561.67)
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	2,846.80	100.00%	2,846.80	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	89,136.64	100.00%	89,136.64	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	167,008.84	100.00%	167,008.84	0.00
		<u>\$177,565.82</u>		<u>\$284,127.49</u>	<u>(\$106,561.67)</u>
<b>SUBTOTALS</b>		\$14,819,369.67		\$5,672,420.10	\$1,227,069.69

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	146,510.71
--------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,906.03)	10,682,782.99
51e	SPECIAL ED FOUNDATION (SEC 52)	184,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>491,461.55</u>
		<u>\$11,358,963.54</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82290    ISD: 82  
 Gibraltar School District

State Aid Membership	3,714.31
General ED K-12	3,616.15
Supplemental 2025	3,585.63
Fall 2025	3,619.54
Special ED K-12 Sec 52	98.16
Supplemental 2025	99.93
Fall 2025	97.96
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	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	218,777,756	18.000	3,938,000
Comm PP TV	5,657,300	6.000	33,944
Assumed Local Revenue			<u>3,971,944</u>
Local Revenue Per GE			1,098.39
Local Revenue Per Membership			1,069.36

Special Ed. Costs	6,932,757.00
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: \$4,248.28)	15,779,428.89	45.45%	5,738,616.62	1,433,133.81
51c	SPEC ED HEADLEE OBLIGATION	2,798,941.97	45.45%	820,200.13	451,919.00
22b/51e	DISCRETIONARY PAYMENT	17,577,443.61	45.45%	6,392,240.26	1,596,707.86
31a	AT RISK	1,917,692.52	45.45%	697,273.00	174,318.25
61d	CTE PER PUPIL INCENTIVE	51,083.09	45.45%	18,573.81	4,643.45
22l	DISTRICT TRANSPORTATION COSTS	332,551.26	45.45%	120,915.64	30,228.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	110,120.41	45.45%	40,050.41	9,999.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	220,032.56	(220,032.56)
147a(2)	MPSERS NORMAL COST OFFSET	583,765.61	100.00%	276,229.38	307,536.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	39,366.06	100.00%	19,433.02	19,933.04
147c(1)	MPSERS UAAL RATE STABILIZATION	4,024,442.29	45.45%	1,463,287.22	365,821.80
31d	SCHOOL LUNCH	61,296.74	45.45%	22,287.49	5,571.88
30d	UNIVERSAL SCHOOL BREAKFAST	83,577.54	100.00%	60,334.82	23,242.72
30d	UNIVERSAL SCHOOL LUNCH	213,886.45	100.00%	148,977.98	64,908.47
		<u>\$43,573,596.44</u>		<u>\$16,038,452.34</u>	<u>\$4,267,932.18</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	543,166.04	100.00%	0.00	543,166.04
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	5,275.35	100.00%	5,275.35	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
27I(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%	0.00	2,400.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,181.75	100.00%	538,181.75	0.00
		<u>\$1,743,069.00</u>		<u>\$1,197,502.96</u>	<u>\$545,566.04</u>
<b>SUBTOTALS</b>		\$45,316,665.44		\$17,235,955.30	\$4,813,498.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,951.61)	32,370,364.50
51e	SPECIAL ED FOUNDATION (SEC 52)	986,508.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,798,941.97</u>
		<u>\$36,155,814.47</u>

**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		

**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: 02/20/2026**

District: 82300    ISD: 82  
 Grosse Ile Township Schools

State Aid Membership	1,477.88
General ED K-12	1,459.59
Supplemental 2025	1,470.25
Fall 2025	1,458.41
Special ED K-12 Sec 52	18.29
Supplemental 2025	15.62
Fall 2025	18.59
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,288,814	18.000	1,373,199
Comm PP TV	3,779,600	6.000	22,678
Assumed Local Revenue			1,395,877
Local Revenue Per GE			956.35
Local Revenue Per Membership			944.51

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: \$5,555.49)	8,210,347.56	45.45%	2,985,282.37	746,320.60
51c	SPEC ED HEADLEE OBLIGATION	829,995.37	45.45%	305,635.88	71,597.02
22b/51e	DISCRETIONARY PAYMENT	5,246,467.54	45.45%	1,907,615.60	476,903.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	65,884.12	45.45%	23,833.86	6,110.47
31a	AT RISK	285,737.80	45.45%	103,894.26	25,973.57
61d	CTE PER PUPIL INCENTIVE	7,463.20	45.45%	2,713.62	678.40
22l	DISTRICT TRANSPORTATION COSTS	182,510.65	45.45%	66,360.87	16,590.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,815.61	45.45%	15,932.88	3,981.31
22d(6)	ISOLATED DISTRICTS - OTHER	554,800.00	45.45%	201,725.28	50,431.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	87,533.50	(87,533.50)
147a(2)	MPSERS NORMAL COST OFFSET	198,636.91	100.00%	105,814.80	92,822.11
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,255.10	100.00%	16,397.18	15,857.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,590,436.37	45.45%	578,282.66	144,570.67
31d	SCHOOL LUNCH	31,165.85	45.45%	11,331.90	2,832.98
30d	UNIVERSAL SCHOOL BREAKFAST	13,503.20	100.00%	13,503.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	137,342.70	100.00%	137,342.70	0.00
		\$17,430,361.98		\$6,563,200.56	\$1,567,136.99

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,587.37)	100.00%	0.00	(10,587.37)
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	2,682.21	100.00%	2,682.21	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>\$646,177.23</u>		<u>\$656,764.60</u>	<u>(\$10,587.37)</u>
<b>SUBTOTALS</b>		\$18,076,539.21		\$7,219,965.16	\$1,556,549.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,944.65)				13,055,521.69
20j/m	HOLD HARMLESS PAYMENT 20m PP \$149.00				217,478.91
51e	SPECIAL ED FOUNDATION (SEC 52)				183,814.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				829,995.37
					<u>\$14,286,810.47</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		

**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: 02/20/2026**

District: 82320    ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,681.76
General ED K-12 (23a: 129.50)	2,638.57
Supplemental 2025 Includes 1.00 Transfers	2,606.84
Fall 2025	2,498.21
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,376,518	18.000	1,338,777
Comm PP TV	3,764,500	6.000	22,587
Assumed Local Revenue			1,361,364
Local Revenue Per GE			515.95
Local Revenue Per Membership			507.64

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: \$5,992.36)	16,070,071.35	45.45%	5,843,077.94	1,460,769.49
51c	SPEC ED HEADLEE OBLIGATION	1,199,441.48	45.45%	424,854.90	120,291.25
22b/51e	DISCRETIONARY PAYMENT	9,520,246.46	45.45%	3,461,561.61	865,390.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,071,545.71	45.45%	387,636.25	99,381.28
31a	AT RISK	5,296,695.82	45.45%	1,925,878.60	481,469.65
61d	CTE PER PUPIL INCENTIVE	29,707.90	45.45%	10,801.79	2,700.45
22l	DISTRICT TRANSPORTATION COSTS	17,484.19	45.45%	6,357.25	1,589.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,507.77	45.45%	28,911.79	7,224.49
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	989,396.83	45.45%	157,416.74	292,264.12
147a(2)	MPSERS NORMAL COST OFFSET	244,963.92	100.00%	110,984.85	133,979.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	45,818.14	100.00%	21,233.55	24,584.59
147c(1)	MPSERS UAAL RATE STABILIZATION	2,134,878.25	45.45%	776,241.73	194,060.43
31d	SCHOOL LUNCH	52,772.53	45.45%	19,188.09	4,797.02
61a(2)	VOC. ED. ADMINISTRATION	4,689.00	45.45%	1,704.92	426.23
61a(1)	VOCATIONAL EDUCATION	46,826.51	45.45%	17,026.12	4,256.53
		<u>\$36,804,045.86</u>		<u>\$13,192,876.13</u>	<u>\$3,693,184.32</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	30,973.66
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	4,541.74	100.00%	4,541.74	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>\$970,546.04</u>		<u>\$939,572.38</u>	<u>\$30,973.66</u>
<b>SUBTOTALS</b>		\$37,774,591.90		\$14,132,448.51	\$3,724,157.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,534.05)	25,156,258.31
51e	SPECIAL ED FOUNDATION (SEC 52)	434,059.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,199,441.48
		<u>\$26,789,759.29</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82340    ISD: 82  
Huron School District

State Aid Membership	2,542.91
General ED K-12	2,452.25
Supplemental 2025	2,445.91
Fall 2025	2,452.95
Special ED K-12 Sec 52	90.66
Supplemental 2025	87.74
Fall 2025	90.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	220,861,186	18.000	3,975,501
Comm PP TV	32,908,800	6.000	197,453
Assumed Local Revenue			4,172,954
Local Revenue Per GE			1,701.68
Local Revenue Per Membership			1,641.02

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: \$3,942.72)	10,025,982.12	45.45%	3,649,309.00	907,499.87
51c SPEC ED HEADLEE OBLIGATION	2,352,254.68	45.45%	825,630.74	243,469.01
22b/51e DISCRETIONARY PAYMENT	11,357,318.60	45.45%	4,132,595.45	1,029,305.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,149,090.18	45.45%	417,809.19	104,452.30
61d CTE PER PUPIL INCENTIVE	22,679.44	45.45%	8,246.24	2,061.57
22I DISTRICT TRANSPORTATION COSTS	277,875.37	45.45%	101,035.48	25,258.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,391.20	45.45%	27,435.35	6,829.95
147a(2) MPSERS NORMAL COST OFFSET	395,418.65	100.00%	204,165.20	191,253.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	53,055.15	100.00%	25,911.16	27,143.99
147c(1) MPSERS UAAL RATE STABILIZATION	3,085,758.33	45.45%	1,121,981.73	280,495.43
31d SCHOOL LUNCH	49,999.01	45.45%	18,179.64	4,544.91
30d UNIVERSAL SCHOOL BREAKFAST	53,160.04	100.00%	39,035.96	14,124.08
30d UNIVERSAL SCHOOL LUNCH	222,650.51	100.00%	153,705.14	68,945.37
61a(2) VOC. ED. ADMINISTRATION	6,252.00	45.45%	2,273.23	568.30
61a(1) VOCATIONAL EDUCATION	742,692.70	45.45%	270,043.07	67,510.76
	\$29,869,577.98		\$10,997,356.58	\$2,973,463.72

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	81,543.07	100.00%	0.00	81,543.07
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	4,303.04	100.00%	4,303.04	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
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>\$6,192,498.31</u>		<u>\$6,110,955.24</u>	<u>\$81,543.07</u>
<b>SUBTOTALS</b>		\$36,062,076.29		\$17,108,311.82	\$3,055,006.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,348.32)	20,472,167.72
51e	SPECIAL ED FOUNDATION (SEC 52)	911,133.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,352,254.68
		<u>\$23,735,555.40</u>

**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		

**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: 02/20/2026**

District: 82365    ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,411.02
General ED K-12	5,189.01
Supplemental 2025	5,156.76
Fall 2025	5,192.59
Special ED K-12 Sec 52	222.01
Supplemental 2025	226.91
Fall 2025	221.47
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	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	472,181,096	18.000	8,499,260
Comm PP TV	37,481,600	6.000	224,890
Assumed Local Revenue			<u>8,724,150</u>
Local Revenue Per GE			1,681.27
Local Revenue Per Membership			1,612.29

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: \$4,036.06)	21,839,201.38	45.45%	7,940,733.62	1,985,183.41
51c	SPEC ED HEADLEE OBLIGATION	6,137,540.84	45.45%	1,984,832.22	804,680.09
22b/51e	DISCRETIONARY PAYMENT	23,817,422.78	45.45%	8,660,014.92	2,165,003.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,673.52	45.45%	14,713.82	3,772.29
31a	AT RISK	3,847,225.19	45.45%	1,398,851.08	349,712.77
61d	CTE PER PUPIL INCENTIVE	46,300.84	45.45%	16,834.99	4,208.74
22l	DISTRICT TRANSPORTATION COSTS	478,911.78	45.45%	174,132.32	43,533.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,423.81	45.45%	58,335.67	14,576.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	320,549.68	(320,549.68)
147a(2)	MPERS NORMAL COST OFFSET	845,087.95	100.00%	423,921.09	421,166.86
147e	MPERS REFORMS - DEFINED CONTRIBUT	106,967.53	100.00%	56,492.45	50,475.08
147c(1)	MPERS UAAL RATE STABILIZATION	6,718,689.66	45.45%	2,442,915.56	610,728.89
31d	SCHOOL LUNCH	123,010.68	45.45%	44,726.68	11,181.67
30d	UNIVERSAL SCHOOL BREAKFAST	58,666.38	100.00%	42,156.38	16,510.00
30d	UNIVERSAL SCHOOL LUNCH	171,011.09	100.00%	122,981.90	48,029.19
		<u>\$64,391,133.43</u>		<u>\$23,702,192.38</u>	<u>\$6,208,213.07</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	678,706.35
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	10,586.61	100.00%	10,586.61	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	589,839.98	100.00%	589,839.98	0.00
27I(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
		<u>\$2,933,407.45</u>		<u>\$2,254,701.10</u>	<u>\$678,706.35</u>
<b>SUBTOTALS</b>		\$67,324,540.88		\$25,956,893.48	\$6,886,919.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,368.73)	43,425,423.66
51e	SPECIAL ED FOUNDATION (SEC 52)	2,231,200.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,137,540.84</u>
		\$51,794,165.00

**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		

**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: 02/20/2026**

District: 82390   ISD: 82  
 Northville Public Schools

State Aid Membership	7,079.95
General ED K-12	6,862.44
Supplemental 2025	6,817.21
Fall 2025	6,867.47
Special ED K-12 Sec 52	217.51
Supplemental 2025	226.08
Fall 2025	216.56
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	6,549.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	701,498,840	18.000	12,626,979
Comm PP TV	25,830,090	6.000	154,981
Assumed Local Revenue			12,781,960
Local Revenue Per GE			1,862.60
Local Revenue Per Membership			1,805.37

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,694.63)	33,237,745.67	45.45%	12,085,244.33	3,021,311.08
51c	SPEC ED HEADLEE OBLIGATION	7,715,146.65	45.45%	2,375,493.65	1,131,040.50
22b/51e	DISCRETIONARY PAYMENT	25,133,771.09	45.45%	9,138,639.17	2,284,659.79
31a	AT RISK	743,905.27	45.45%	270,483.96	67,620.99
61d	CTE PER PUPIL INCENTIVE	8,332.70	45.45%	3,029.77	757.44
22l	DISTRICT TRANSPORTATION COSTS	371,416.73	45.45%	135,047.12	33,761.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,903.59	45.45%	76,328.25	19,072.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	419,339.08	(419,339.08)
147a(2)	MPSERS NORMAL COST OFFSET	1,137,784.29	100.00%	611,210.94	526,573.35
147e	MPSERS REFORMS - DEFINED CONTRIBUT	130,078.07	100.00%	71,169.30	58,908.77
147c(1)	MPSERS UAAL RATE STABILIZATION	8,373,523.51	45.45%	3,044,613.15	761,153.29
31d	SCHOOL LUNCH	158,703.78	45.45%	57,704.69	14,426.18
30d	UNIVERSAL SCHOOL BREAKFAST	135,449.38	100.00%	100,485.20	34,964.18
30d	UNIVERSAL SCHOOL LUNCH	756,025.41	100.00%	549,840.38	206,185.03
		<u>\$78,111,786.14</u>		<u>\$28,938,628.99</u>	<u>\$7,741,096.23</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	1,497.41	(16,614.11)
22b/51e	2023 DISCRETIONARY PAYMENT	18.38	100.00%	19.32	(0.94)
22a	2024 PROP A OBLIGATION	(10,424.90)	100.00%	10,774.74	(21,199.64)
22b/51e	2024 DISCRETIONARY PAYMENT	(1.94)	100.00%	(9.36)	7.42
22a	2025 PROP A OBLIGATION	(6,408.55)	100.00%	15,845.31	(22,253.86)
51c	2025 SPEC ED HEADLEE OBLIGATION	1,181,885.78	100.00%	0.00	1,181,885.78
22b/51e	2025 DISCRETIONARY PAYMENT	(2.45)	100.00%	45.81	(48.26)
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	13,658.45	100.00%	13,658.45	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
27I(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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,023,911.45	100.00%	1,023,911.45	0.00
		<u>\$3,651,718.32</u>		<u>\$2,529,941.93</u>	<u>\$1,121,776.39</u>
<b>SUBTOTALS</b>		\$81,763,504.46		\$31,468,570.92	\$8,862,872.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,187.40)			56,185,541.26
51e	SPECIAL ED FOUNDATION (SEC 52)			2,185,975.50
51a.2	SPECIAL EDUCATION (Categorical Amount)			<u>7,715,146.65</u>
				\$66,086,663.41

**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		

**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: 02/20/2026**

District: 82400    ISD: 82

Riverview Community School District

State Aid Membership	2,713.46
General ED K-12	2,644.89
Supplemental 2025	2,678.31
Fall 2025	2,641.18
Special ED K-12 Sec 52	68.57
Supplemental 2025	61.77
Fall 2025	69.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	160,641,340	18.000	2,891,544
Comm PP TV	5,604,900	6.000	33,629
Assumed Local Revenue			<u>2,925,173</u>
Local Revenue Per GE			1,105.97
Local Revenue Per Membership			1,078.02

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: \$5,134.58)	13,932,477.45	45.45%	5,065,848.80	1,266,462.20
51c	SPEC ED HEADLEE OBLIGATION	1,218,044.90	45.45%	454,019.50	99,581.91
22b/51e	DISCRETIONARY PAYMENT	10,412,626.56	45.45%	3,786,031.02	946,507.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	104,906.57	45.45%	37,950.40	9,729.64
31a	AT RISK	1,994,693.59	45.45%	725,270.59	181,317.65
61d	CTE PER PUPIL INCENTIVE	17,534.90	45.45%	6,375.69	1,593.92
22l	DISTRICT TRANSPORTATION COSTS	63,165.08	45.45%	22,966.82	5,741.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,447.60	45.45%	29,253.55	7,309.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	319,304.85	100.00%	154,607.24	164,697.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,071.08	100.00%	19,273.51	17,797.57
147c(1)	MPSERS UAAL RATE STABILIZATION	2,305,700.79	45.45%	838,352.81	209,588.20
31d	SCHOOL LUNCH	50,395.43	45.45%	18,323.78	4,580.94
30d	UNIVERSAL SCHOOL BREAKFAST	26,014.68	100.00%	19,016.98	6,997.70
30d	UNIVERSAL SCHOOL LUNCH	104,943.33	100.00%	76,584.94	28,358.39
		<u>\$30,667,326.81</u>		<u>\$11,253,875.63</u>	<u>\$2,950,265.07</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	45,000.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,633.59)	100.00%	0.00	(30,633.59)
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	4,337.16	100.00%	4,337.16	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	226,791.42	100.00%	226,791.42	0.00
27(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>\$875,759.89</u>		<u>\$861,393.48</u>	<u>\$14,366.41</u>
<b>SUBTOTALS</b>		\$31,543,086.70		\$12,115,269.11	\$2,964,631.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,944.03)	23,655,975.51
51e	SPECIAL ED FOUNDATION (SEC 52)	689,128.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,218,044.90
		<u>\$25,563,148.91</u>

**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		

**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: 02/20/2026**

District: 82405    ISD: 82

Southgate Community School District

State Aid Membership	4,097.59
General ED K-12 (23a: 92.25)	3,973.41
Supplemental 2025	3,704.80
Fall 2025	3,900.76
Special ED K-12 Sec 52	124.18
Supplemental 2025	125.20
Fall 2025	124.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	340,081,794	18.000	6,121,472
Comm PP TV	24,872,100	6.000	149,233
Assumed Local Revenue			<u>6,270,705</u>
Local Revenue Per GE			1,578.17
Local Revenue Per Membership			1,530.34

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: \$3,899.05)	15,976,708.29	45.45%	6,083,311.98	1,178,101.94
51c	SPEC ED HEADLEE OBLIGATION	3,741,138.73	45.45%	1,242,629.47	457,718.08
22b/51e	DISCRETIONARY PAYMENT	18,933,354.75	45.45%	6,879,199.57	1,726,010.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	4,301,088.64	45.45%	1,563,875.83	390,968.96
61d	CTE PER PUPIL INCENTIVE	36,229.14	45.45%	13,172.92	3,293.22
22l	DISTRICT TRANSPORTATION COSTS	201,535.20	45.45%	73,278.20	18,319.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,483.75	45.45%	44,143.80	11,070.56
147a(2)	MPSERS NORMAL COST OFFSET	625,849.30	100.00%	325,512.44	300,336.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	63,547.36	100.00%	36,364.57	27,182.79
147c(1)	MPSERS UAAL RATE STABILIZATION	4,573,139.19	45.45%	1,662,793.41	415,698.35
31d	SCHOOL LUNCH	65,812.60	45.45%	23,929.46	5,982.37
30d	UNIVERSAL SCHOOL BREAKFAST	14,645.70	100.00%	10,755.78	3,889.92
30d	UNIVERSAL SCHOOL LUNCH	32,751.83	100.00%	24,373.54	8,378.29
		<u>\$48,687,284.48</u>		<u>\$17,983,340.97</u>	<u>\$4,546,951.05</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	323,565.93
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	5,664.00	100.00%	5,664.00	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
27I(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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	587,393.00	100.00%	587,393.00	0.00
		<u>\$1,693,233.99</u>		<u>\$1,369,668.06</u>	<u>\$323,565.93</u>
<b>SUBTOTALS</b>		<b>\$50,380,518.47</b>		<b>\$19,353,009.03</b>	<b>\$4,870,516.98</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,471.83)				33,662,054.04
51e	SPECIAL ED FOUNDATION (SEC 52)				1,248,009.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,741,138.73</u>
					<u>\$38,651,201.77</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		

**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: 02/20/2026**

District: 82430    ISD: 82  
 Van Buren Public Schools

State Aid Membership	4,238.86
General ED K-12 (23a: 24.42)	4,056.52
Supplemental 2025 Includes 1.00 Transfers	4,036.01
Fall 2025	4,031.67
Special ED K-12 Sec 52	182.34
Supplemental 2025	218.55
Fall 2025	178.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	874,239,423	18.000	15,736,310
Comm PP TV	79,704,100	6.000	478,225
Assumed Local Revenue			<u>16,214,535</u>
Local Revenue Per GE			3,997.15
Local Revenue Per Membership			3,825.21

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

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$1,892.61)	8,022,508.82	45.45%	2,906,747.90	739,482.36
51c	SPEC ED HEADLEE OBLIGATION	5,536,242.42	45.45%	1,791,174.54	725,047.64
22b/51e	DISCRETIONARY PAYMENT	18,363,515.26	45.45%	6,669,222.88	1,676,994.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	195,429.77	45.45%	76,348.76	12,474.07
31a	AT RISK	3,443,415.61	45.45%	1,252,025.92	313,006.47
61d	CTE PER PUPIL INCENTIVE	31,736.73	45.45%	11,539.48	2,884.86
22l	DISTRICT TRANSPORTATION COSTS	685,098.21	45.45%	249,101.71	62,275.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,672.07	45.45%	45,645.69	11,472.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	250,787.86	(250,787.86)
147a(2)	MPSERS NORMAL COST OFFSET	550,857.44	100.00%	257,109.63	293,747.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	134,826.48	100.00%	64,076.08	70,750.40
147c(1)	MPSERS UAAL RATE STABILIZATION	5,263,647.21	45.45%	1,913,862.13	478,465.53
26a	RENAISSANCE ZONE	460,803.60	45.45%	167,548.19	41,887.05
31d	SCHOOL LUNCH	101,928.79	45.45%	37,061.31	9,265.33
30d	UNIVERSAL SCHOOL BREAKFAST	23,671.58	100.00%	10,476.96	13,194.62
30d	UNIVERSAL SCHOOL LUNCH	49,281.45	100.00%	23,544.91	25,736.54
61a(1)	VOCATIONAL EDUCATION	29,503.48	45.45%	10,727.47	2,681.86
		<u>\$43,018,138.92</u>		<u>\$15,737,001.42</u>	<u>\$4,228,579.19</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	(1,118.11)	100.00%	(1,118.11)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	610,019.82	100.00%	0.00	610,019.82
22b/51e	2025 DISCRETIONARY PAYMENT	(23.46)	100.00%	(23.46)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(76,886.25)	100.00%	(76,886.25)	0.00
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	8,772.25	100.00%	8,772.25	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
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
		<u>\$1,860,997.74</u>		<u>\$1,250,977.92</u>	<u>\$610,019.82</u>
<b>SUBTOTALS</b>		\$44,879,136.66		\$16,987,979.34	\$4,838,599.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,052.85)	24,553,507.08
51e	SPECIAL ED FOUNDATION (SEC 52)	1,832,517.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,536,242.42
		<u>\$31,922,266.50</u>

**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		

**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: 02/20/2026**

District: 82700    ISD: 82

Detroit Achievement Academy

State Aid Membership	843.50
General ED K-12	838.87
Supplemental 2025	753.64
Fall 2025	848.34
Special ED K-12 Sec 52	4.63
Supplemental 2025	4.36
Fall 2025	4.66
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	844,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	241,679.59	45.45%	66,558.62	43,284.75
22b/51e    DISCRETIONARY PAYMENT	3,837,925.00	45.45%	1,395,469.53	348,867.38
22b    PSA PROTECTED	4,639,250.00	45.45%	1,686,831.30	421,707.83
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	991,266.16	45.45%	360,424.38	90,106.09
22I    DISTRICT TRANSPORTATION COSTS	26,723.69	45.45%	9,716.73	2,429.19
152a    HEADLEE OBLIGATION FOR DATA COLLEC	25,007.76	45.45%	9,093.69	2,272.34
31aa    MENTAL HEALTH GRANT - PER PUPIL	314,007.37	45.45%	49,959.75	92,756.60
31d    SCHOOL LUNCH	5,018.13	45.45%	1,824.59	456.15
30d    UNIVERSAL SCHOOL BREAKFAST	3,738.88	100.00%	2,692.40	1,046.48
30d    UNIVERSAL SCHOOL LUNCH	15,540.53	100.00%	11,251.98	4,288.55
	<b>\$10,100,157.11</b>		<b>\$3,593,822.97</b>	<b>\$1,007,215.36</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	4,200.31	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,625.09	100.00%	0.00	58,625.09
31d	2025 SCHOOL LUNCH	431.87	100.00%	431.87	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
27I(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
		<u>\$282,204.15</u>		<u>\$223,579.06</u>	<u>\$58,625.09</u>
<b>SUBTOTALS</b>		\$10,382,361.26		\$3,817,402.03	\$1,065,840.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,430,643.50
51e	SPECIAL ED FOUNDATION (SEC 52)				46,531.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				241,679.59
					<u>\$8,718,854.59</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		

**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: 02/20/2026

District: 82701    ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,435.56
General ED K-12	1,430.08
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,432.63
Special ED K-12 Sec 52	5.48
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	5.38
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	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	45.45%	108,733.53	593.03
22b/51e DISCRETIONARY PAYMENT	6,531,798.00	45.45%	2,374,961.75	593,740.44
22b PSA PROTECTED	7,895,580.00	45.45%	2,870,832.89	717,708.22
31a AT RISK	1,844,699.12	45.45%	670,732.60	167,683.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,560.92	45.45%	15,476.63	3,867.31
31aa MENTAL HEALTH GRANT - PER PUPIL	534,411.88	45.45%	85,026.93	157,863.27
31d SCHOOL LUNCH	13,231.28	45.45%	4,810.89	1,202.73
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)	(3,116,861.42)	100.00%	(1,532,707.91)	(1,584,153.51)
	\$13,985,962.26		\$4,597,867.31	\$58,504.64

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,504.64)	100.00%	0.00	(58,504.64)
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	1,138.72	100.00%	1,138.72	0.00
101.6	2025 SHORT TERM DEDUCT	(2,892.01)	100.00%	(2,892.01)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	208,243.81	100.00%	208,243.81	0.00
		<u>\$484,086.88</u>		<u>\$542,591.52</u>	<u>(\$58,504.64)</u>
<b>SUBTOTALS</b>		\$14,470,049.14		\$5,140,458.83	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,372,304.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,074.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,542.48
		<u>\$14,667,920.48</u>

**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		

**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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82702    ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,780.30
General ED K-12	1,772.84
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,768.75
Special ED K-12 Sec 52	7.46
Supplemental 2025	9.38
Fall 2025	7.25
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	1,767,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	505,753.21	45.45%	161,960.28	67,904.55
22b/51e    DISCRETIONARY PAYMENT	8,100,365.00	45.45%	2,945,292.71	736,323.18
22b    PSA PROTECTED	9,791,650.00	45.45%	3,560,243.94	890,060.99
29(6)    ENROLLMENT STABILIZATION PAYMENTS	200,192.48	45.45%	72,420.48	18,567.00
31a    AT RISK	2,702,846.40	45.45%	982,754.95	245,688.74
152a    HEADLEE OBLIGATION FOR DATA COLLEC	52,781.64	45.45%	19,193.24	4,796.02
31aa    MENTAL HEALTH GRANT - PER PUPIL	662,747.26	45.45%	105,445.57	195,773.06
31d    SCHOOL LUNCH	17,034.01	45.45%	6,193.57	1,548.39
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)	(4,184,568.08)	100.00%	(1,963,588.26)	(2,220,979.82)
	<b>\$17,848,801.92</b>		<b>\$5,889,916.48</b>	<b>(\$60,317.89)</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	454,622.00	100.00%	454,622.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,317.89	100.00%	0.00	60,317.89
31d	2025 SCHOOL LUNCH	1,465.99	100.00%	1,465.99	0.00
101.6	2025 SHORT TERM DEDUCT	(28,019.82)	100.00%	(28,019.82)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		<u>\$756,396.67</u>		<u>\$696,078.78</u>	<u>\$60,317.89</u>
<b>SUBTOTALS</b>		\$18,605,198.59		\$6,585,995.26	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				17,817,042.00
51e	SPECIAL ED FOUNDATION (SEC 52)				74,973.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>505,753.21</u>
					<u>\$18,397,768.21</u>

**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		

**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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82703    ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,238.10
General ED K-12	1,231.53
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,232.38
Special ED K-12 Sec 52	6.57
Supplemental 2025	6.13
Fall 2025	6.62
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	1,394,612.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	399,051.49	45.45%	110,978.61	70,390.29
22b/51e    DISCRETIONARY PAYMENT	5,633,355.00	45.45%	2,048,287.88	512,071.97
22b    PSA PROTECTED	6,809,550.00	45.45%	2,475,952.38	618,988.10
29(6)    ENROLLMENT STABILIZATION PAYMENTS	22,670.49	45.45%	8,201.15	2,102.59
31a    AT RISK	1,857,800.58	45.45%	675,496.29	168,874.07
152a    HEADLEE OBLIGATION FOR DATA COLLEC	36,706.71	45.45%	13,347.84	3,335.36
31aa    MENTAL HEALTH GRANT - PER PUPIL	460,904.00	45.45%	73,331.55	136,149.32
31d    SCHOOL LUNCH	11,794.90	45.45%	4,288.63	1,072.15
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)	(2,959,362.61)	100.00%	(1,352,548.96)	(1,606,813.65)
	\$12,272,470.56		\$4,057,335.37	(\$93,829.80)

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	93,829.80
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	1,015.10	100.00%	1,015.10	0.00
101.6	2025 SHORT TERM DEDUCT	(6,801.25)	100.00%	(6,801.25)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,049.46	100.00%	181,049.46	0.00
		<u>\$539,902.12</u>		<u>\$446,072.32</u>	<u>\$93,829.80</u>
<b>SUBTOTALS</b>		\$12,812,372.68		\$4,503,407.69	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,376,876.50
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,051.49
		<u>\$12,841,956.49</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		

**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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82704    ISD: 82

Detroit Public Safety Academy

State Aid Membership	142.98
General ED K-12	140.22
Supplemental 2025	144.25
Fall 2025	139.77
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,016.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	42,639.14	45.45%	12,703.05	6,676.44
22b/51e    DISCRETIONARY PAYMENT	650,559.00	45.45%	236,543.25	59,135.82
22b    PSA PROTECTED	786,390.00	45.45%	285,931.40	71,482.86
29(6)    ENROLLMENT STABILIZATION PAYMENTS	41,435.56	45.45%	14,989.49	3,842.97
31a    AT RISK	273,309.51	45.45%	99,375.34	24,843.83
22l    DISTRICT TRANSPORTATION COSTS	24,537.21	45.45%	8,921.73	2,230.43
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,239.02	45.45%	1,541.45	385.18
31aa    MENTAL HEALTH GRANT - PER PUPIL	53,226.76	45.45%	8,468.58	15,722.98
31d    SCHOOL LUNCH	2,276.48	45.45%	827.73	206.93
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
	\$1,878,612.68		\$669,302.02	\$184,527.44

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,702.26	100.00%	0.00	7,702.26
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	105.00	100.00%	105.00	0.00
31d	2025 SCHOOL LUNCH	195.92	100.00%	195.92	0.00
101.6	2025 SHORT TERM DEDUCT	(5,565.17)	100.00%	(5,565.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,685.71	100.00%	22,685.71	0.00
		<u>\$25,123.72</u>		<u>\$17,421.46</u>	<u>\$7,702.26</u>
<b>SUBTOTALS</b>		\$1,903,736.40		\$686,723.48	\$192,229.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,409,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)				27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				42,639.14
					<u>\$1,479,588.14</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		

**SUPPLEMENTAL PAYMENTS**

01/21/2026	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$517,032.06
------------	--------	-------	-----------------------------	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82705    ISD: 82  
 Branch Line School

State Aid Membership	149.30
General ED K-12	148.06
Supplemental 2025	133.15
Fall 2025	149.72
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.85
Fall 2025	1.28
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	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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	47,173.00	45.45%	18,904.13	2,536.00
22b/51e    DISCRETIONARY PAYMENT	679,315.00	45.45%	246,998.93	61,749.74
22b    PSA PROTECTED	821,150.00	45.45%	298,570.14	74,642.54
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	120,328.86	45.45%	43,751.57	10,937.90
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,426.39	45.45%	1,609.59	402.20
31aa    MENTAL HEALTH GRANT - PER PUPIL	55,579.49	45.45%	8,842.90	16,417.98
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
	\$1,727,972.74		\$618,677.26	\$166,686.36

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,818.56)	100.00%	0.00	(4,818.56)
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,670.56	100.00%	20,670.56	0.00
		<u>\$13,220.59</u>		<u>\$18,039.15</u>	<u>(\$4,818.56)</u>
<b>SUBTOTALS</b>		\$1,741,193.33		\$636,716.41	\$161,867.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,488,003.00
51e	SPECIAL ED FOUNDATION (SEC 52)				12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				47,173.00
					<u>\$1,547,638.00</u>

**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		

**SUPPLEMENTAL PAYMENTS**

02/03/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$492,020.04
------------	--------	-------	-------------------------------	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82706    ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	181.71
General ED K-12	179.65
Supplemental 2025	167.90
Fall 2025	180.95
Special ED K-12 Sec 52	2.06
Supplemental 2025	2.10
Fall 2025	2.05
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	355,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	101,708.04	45.45%	52,262.51	(6,036.21)
22b/51e    DISCRETIONARY PAYMENT	826,780.50	45.45%	300,617.39	75,154.35
22b    PSA PROTECTED	999,405.00	45.45%	363,383.66	90,845.91
31a    AT RISK	223,959.36	45.45%	81,431.62	20,357.91
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,387.27	45.45%	1,959.00	489.51
31aa    MENTAL HEALTH GRANT - PER PUPIL	67,644.67	45.45%	10,762.52	19,981.98
	\$2,224,884.84		\$810,416.70	\$200,793.45

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(42,028.23)	100.00%	0.00	(42,028.23)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,775.01	100.00%	24,775.01	0.00
		<u>(\$17,253.22)</u>		<u>\$24,775.01</u>	<u>(\$42,028.23)</u>
<b>SUBTOTALS</b>		\$2,207,631.62		\$835,191.71	\$158,765.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,805,482.50
51e	SPECIAL ED FOUNDATION (SEC 52)				20,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				101,708.04
					<u>\$1,927,893.54</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82710    ISD: 82  
 WAY Michigan

State Aid Membership	141.30
General ED K-12	139.85
Supplemental 2025	137.64
Fall 2025	140.10
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	63,539.80	45.45%	7,967.47	20,911.37
22b/51e    DISCRETIONARY PAYMENT	642,915.00	45.45%	233,763.89	58,440.98
22b    PSA PROTECTED	777,150.00	45.45%	282,571.74	70,642.94
29(6)    ENROLLMENT STABILIZATION PAYMENTS	35,720.31	45.45%	12,921.97	3,312.91
31a    AT RISK	278,243.29	45.45%	101,169.26	25,292.32
61d    CTE PER PUPIL INCENTIVE	289.83	45.45%	105.38	26.35
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,189.21	45.45%	1,523.34	380.66
31aa    MENTAL HEALTH GRANT - PER PUPIL	52,601.35	45.45%	8,369.07	15,538.24
	\$1,854,648.79		\$648,392.12	\$194,545.77

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	41,627.07	100.00%	0.00	41,627.07
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>\$22,236.48</u>	<u>\$41,627.07</u>
<b>SUBTOTALS</b>		\$1,918,512.34		\$670,628.60	\$236,172.84

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	7,048.90
---------------------	----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,405,492.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,539.80</u>
		<u>\$1,483,604.80</u>

**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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82711    ISD: 82

Canton Preparatory High School

State Aid Membership	541.31
General ED K-12	537.37
Supplemental 2025	582.99
Fall 2025	532.30
Special ED K-12 Sec 52	3.94
Supplemental 2025	3.61
Fall 2025	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	425,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	24,600.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	138,952.86	45.45%	43,407.42	19,746.65
22b/51e    DISCRETIONARY PAYMENT	2,462,960.50	45.45%	895,532.44	223,883.11
22b    PSA PROTECTED	2,977,205.00	45.45%	1,082,511.74	270,627.93
29(6)    ENROLLMENT STABILIZATION PAYMENTS	301,574.65	45.45%	109,095.92	27,969.76
31a    AT RISK	460,446.07	45.45%	167,418.19	41,854.55
61d    CTE PER PUPIL INCENTIVE	1,666.54	45.45%	605.95	151.49
152a    HEADLEE OBLIGATION FOR DATA COLLEC	16,048.55	45.45%	5,835.81	1,458.26
31aa    MENTAL HEALTH GRANT - PER PUPIL	201,511.95	45.45%	32,061.31	59,525.87
	\$6,560,366.12		\$2,336,468.78	\$645,217.62

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	19,570.53
61d	2025 CTE PER PUPIL INCENTIVE	485.71	100.00%	485.71	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,512.26	100.00%	92,512.26	0.00
		<u>\$107,355.75</u>		<u>\$87,785.22</u>	<u>\$19,570.53</u>
<b>SUBTOTALS</b>		\$6,667,721.87		\$2,424,254.00	\$664,788.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,400,568.50
51e	SPECIAL ED FOUNDATION (SEC 52)				39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				138,952.86
					<u>\$5,579,118.36</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82713    ISD: 82  
 New Paradigm College Prep

State Aid Membership	206.50
General ED K-12	205.60
Supplemental 2025	218.68
Fall 2025	204.15
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	95,831.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	27,420.89	45.45%	8,097.62	4,365.17
22b/51e    DISCRETIONARY PAYMENT	939,575.00	45.45%	341,629.47	85,407.37
22b    PSA PROTECTED	1,135,750.00	45.45%	412,958.70	103,239.68
29(6)    ENROLLMENT STABILIZATION PAYMENTS	18,733.32	45.45%	6,776.86	1,737.43
31a    AT RISK	263,452.39	45.45%	95,791.29	23,947.82
22l    DISTRICT TRANSPORTATION COSTS	17,351.21	45.45%	6,308.90	1,577.22
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,122.23	45.45%	2,226.26	556.29
	\$2,408,405.04		\$873,789.10	\$220,830.98

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,150.20	100.00%	0.00	5,150.20
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>30,881.52</u>	100.00%	<u>30,881.52</u>	<u>0.00</u>
		\$36,031.72		\$30,881.52	\$5,150.20
<b>SUBTOTALS</b>		\$2,444,436.76		\$904,670.62	\$225,981.18

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	28,195.61
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,066,280.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,420.89</u>
		\$2,102,745.89

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82716    ISD: 82  
 Vista Meadows Academy

State Aid Membership	70.51
General ED K-12	69.78
Supplemental 2025	86.44
Fall 2025	67.93
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	35,134.89	45.45%	14,602.09	1,366.72
22b/51e    DISCRETIONARY PAYMENT	320,820.50	45.45%	116,650.33	29,162.59
22b    PSA PROTECTED	387,805.00	45.45%	141,005.90	35,251.47
29(6)    ENROLLMENT STABILIZATION PAYMENTS	49,087.64	45.45%	17,757.66	4,552.67
31a    AT RISK	189,809.38	45.45%	69,014.69	17,253.67
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,090.45	45.45%	760.16	189.95
31d    SCHOOL LUNCH	1,341.96	45.45%	487.94	121.98
	\$986,089.82		\$360,278.77	\$87,899.05

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,024.86)	100.00%	0.00	(5,024.86)
31d	2025 SCHOOL LUNCH	115.49	100.00%	115.49	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,499.46	100.00%	12,499.46	0.00
		<u>\$7,590.09</u>		<u>\$12,614.95</u>	<u>(\$5,024.86)</u>
<b>SUBTOTALS</b>		\$993,679.91		\$372,893.72	\$82,874.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				701,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)				7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				35,134.89
					<u>\$743,760.39</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82717   ISD: 82  
 Achieve Charter Academy

State Aid Membership	764.50
General ED K-12	762.72
Supplemental 2025	767.13
Fall 2025	762.23
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	128,764.39	45.45%	43,949.52	14,573.90
22b/51e   DISCRETIONARY PAYMENT	3,478,475.00	45.45%	1,264,773.51	316,193.38
22b   PSA PROTECTED	4,204,750.00	45.45%	1,528,847.10	382,211.78
29(6)   ENROLLMENT STABILIZATION PAYMENTS	14,161.12	45.45%	5,122.84	1,313.39
31a   AT RISK	381,540.48	45.45%	138,728.12	34,682.03
152a   HEADLEE OBLIGATION FOR DATA COLLEC	22,665.60	45.45%	8,242.00	2,059.52
31aa   MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,280.65	(45,280.65)
	\$8,230,356.59		\$3,034,943.74	\$705,753.35

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,891.11	100.00%	0.00	7,891.11
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,801.58	100.00%	111,801.58	0.00
		<u>\$119,692.69</u>		<u>\$111,801.58</u>	<u>\$7,891.11</u>
<b>SUBTOTALS</b>		\$8,350,049.28		\$3,146,745.32	\$713,644.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,665,336.00
51e	SPECIAL ED FOUNDATION (SEC 52)				17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				128,764.39
					<u>\$7,811,989.39</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82718    ISD: 82  
 Quest Charter Academy

State Aid Membership	680.80
General ED K-12	674.75
Supplemental 2025	672.21
Fall 2025	675.03
Special ED K-12 Sec 52	6.05
Supplemental 2025	6.79
Fall 2025	5.97
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	512,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	146,601.66	45.45%	42,937.32	23,693.13
22b/51e    DISCRETIONARY PAYMENT	3,097,640.00	45.45%	1,126,301.90	281,575.48
22b    PSA PROTECTED	3,744,400.00	45.45%	1,361,463.84	340,365.96
29(6)    ENROLLMENT STABILIZATION PAYMENTS	6,921.80	45.45%	2,503.99	641.97
31a    AT RISK	1,248,859.42	45.45%	454,085.29	113,521.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,184.09	45.45%	7,339.64	1,834.03
31aa    MENTAL HEALTH GRANT - PER PUPIL	253,439.50	45.45%	40,323.17	74,865.08
	<b>\$8,518,046.47</b>		<b>\$3,034,955.15</b>	<b>\$836,496.97</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	28,512.22
101.6	2025 SHORT TERM DEDUCT	(5,771.68)	100.00%	(5,771.68)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,300.67	100.00%	99,300.67	0.00
		<u>\$111,483.21</u>		<u>\$82,970.99</u>	<u>\$28,512.22</u>
<b>SUBTOTALS</b>		\$8,629,529.68		\$3,117,926.14	\$865,009.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,781,237.50
51e	SPECIAL ED FOUNDATION (SEC 52)				60,802.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				146,601.66
					<u>\$6,988,641.66</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82719 ISD: 82  
 Washington-Parks Academy

State Aid Membership	580.68
General ED K-12	577.55
Supplemental 2025	540.42
Fall 2025	581.68
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	517,661.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	148,122.48	45.45%	53,548.86	13,772.81
22b/51e DISCRETIONARY PAYMENT	2,642,094.00	45.45%	960,665.38	240,166.34
22b PSA PROTECTED	3,193,740.00	45.45%	1,161,243.86	290,310.97
31a AT RISK	1,149,640.88	45.45%	418,009.42	104,502.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,215.77	45.45%	6,260.25	1,564.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	34,393.16	(34,393.16)
31d SCHOOL LUNCH	7,862.35	45.45%	2,858.75	714.69
	<b>\$7,158,675.48</b>		<b>\$2,636,979.68</b>	<b>\$616,638.33</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	848.40
31d	2025 SCHOOL LUNCH	676.65	100.00%	676.65	0.00
101.6	2025 SHORT TERM DEDUCT	(127,228.83)	100.00%	(127,228.83)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,339.40	100.00%	83,339.40	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2026 Mar	-4,496,776.39			
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	2,682.00	0.00
		<u>(\$4,495,733.77)</u>		<u>\$194.22</u>	<u>\$848.40</u>
<b>SUBTOTALS</b>		\$2,662,941.71		\$2,637,173.90	\$617,486.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,804,377.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,122.48
		<u>\$5,983,956.48</u>

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,725.00 (for Adjust Year 2024)
------------	--------	--------	------------------	------------------------------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82722    ISD: 82  
 Detroit Leadership Academy

State Aid Membership	705.60
General ED K-12	695.47
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	696.42
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	794,327.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	227,287.14	45.45%	88,206.80	15,095.21
22b/51e    DISCRETIONARY PAYMENT	3,210,480.00	45.45%	1,167,330.53	291,832.63
22b    PSA PROTECTED	3,880,800.00	45.45%	1,411,058.88	352,764.72
29(6)    ENROLLMENT STABILIZATION PAYMENTS	127,926.33	45.45%	46,277.90	11,864.62
31a    AT RISK	1,436,511.87	45.45%	522,315.72	130,578.92
22l    DISTRICT TRANSPORTATION COSTS	56,484.16	45.45%	20,537.64	5,134.41
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,919.35	45.45%	7,607.00	1,900.84
31aa    MENTAL HEALTH GRANT - PER PUPIL	262,671.72	45.45%	41,792.05	77,592.25
31d    SCHOOL LUNCH	10,453.13	45.45%	3,800.76	950.19
	\$9,233,533.70		\$3,308,927.28	\$887,713.79

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	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%	0.00	(15,305.81)
31d	2025 SCHOOL LUNCH	899.62	100.00%	899.62	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%	0.00	3,014.00
		<u>\$137,455.16</u>		<u>\$149,746.97</u>	<u>(\$12,291.81)</u>
<b>SUBTOTALS</b>		\$9,370,988.86		\$3,458,674.25	\$875,421.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,989,473.50
51e	SPECIAL ED FOUNDATION (SEC 52)				101,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>227,287.14</u>
					<u>\$7,318,567.14</u>

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,400.00 (for Adjust Year 2024)
------------	--------	--------	------------------	------------------------------------

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82723    ISD: 82  
Legacy Charter Academy

State Aid Membership	742.30
General ED K-12	739.32
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	739.07
Special ED K-12 Sec 52	2.98
Supplemental 2025	3.41
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	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	45.45%	22,997.58	30,367.54
22b/51e    DISCRETIONARY PAYMENT	3,377,465.00	45.45%	1,228,046.27	307,011.57
22b    PSA PROTECTED	4,082,650.00	45.45%	1,484,451.54	371,112.89
29(6)    ENROLLMENT STABILIZATION PAYMENTS	4,064.18	45.45%	1,470.23	376.94
31a    AT RISK	1,540,044.26	45.45%	559,960.09	139,990.03
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,007.42	45.45%	8,002.67	1,999.70
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,965.76	(43,965.76)
	\$9,143,645.87		\$3,348,894.14	\$806,892.91

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,165.35	100.00%	0.00	54,165.35
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,111.50	100.00%	108,111.50	0.00
		<u>\$128,544.56</u>		<u>\$74,379.21</u>	<u>\$54,165.35</u>
<b>SUBTOTALS</b>		\$9,272,190.43		\$3,423,273.35	\$861,058.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,430,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)				29,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				117,415.01
					<u>\$7,577,530.01</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82724    ISD: 82  
 University Yes Academy

State Aid Membership	434.21
General ED K-12	432.67
Supplemental 2025	389.24
Fall 2025	437.49
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	17,788.91	45.45%	22,401.64	(14,316.58)
22b/51e    DISCRETIONARY PAYMENT	1,975,655.50	45.45%	718,348.34	179,587.08
22b    PSA PROTECTED	2,388,155.00	45.45%	868,333.16	217,083.29
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	763,551.36	45.45%	277,627.27	69,406.82
22I    DISTRICT TRANSPORTATION COSTS	49,893.78	45.45%	18,141.38	4,535.34
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,873.29	45.45%	4,681.18	1,169.73
18(4)    Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$5,207,917.84		\$1,909,532.97	\$457,465.68

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,821.75)	100.00%	0.00	(43,821.75)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,899.64	100.00%	56,899.64	0.00
		<u>\$13,077.89</u>		<u>\$56,899.64</u>	<u>(\$43,821.75)</u>
<b>SUBTOTALS</b>		\$5,220,995.73		\$1,966,432.61	\$413,643.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,348,333.50
51e	SPECIAL ED FOUNDATION (SEC 52)				15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				17,788.91
					<u>\$4,381,599.41</u>

**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		

**SUPPLEMENTAL PAYMENTS**

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$477,409.71
------------	--------	-------	-----------------------	--	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82725    ISD: 82  
 Global Heights Academy

State Aid Membership	289.80
General ED K-12	287.82
Supplemental 2025	259.30
Fall 2025	290.99
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	45.45%	17,539.44	6,421.83
22b/51e    DISCRETIONARY PAYMENT	1,463,756.62	45.45%	532,221.91	133,055.47
22b    PSA PROTECTED	1,448,733.38	45.45%	526,759.46	131,689.86
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	558,643.51	45.45%	203,122.78	50,780.70
22l    DISTRICT TRANSPORTATION COSTS	11,873.09	45.45%	4,317.06	1,079.26
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,591.88	45.45%	3,124.31	780.70
31aa    MENTAL HEALTH GRANT - PER PUPIL	107,883.03	45.45%	17,164.59	31,868.25
31d    SCHOOL LUNCH	3,591.50	45.45%	1,305.87	326.47
	\$3,655,793.08		\$1,305,555.42	\$356,002.54

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,481.78	100.00%	0.00	4,481.78
31d	2025 SCHOOL LUNCH	309.09	100.00%	309.09	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
		<u>(\$56,845.39)</u>		<u>(\$61,327.17)</u>	<u>\$4,481.78</u>
<b>SUBTOTALS</b>		\$3,598,947.69		\$1,244,228.25	\$360,484.32

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	61,090.49
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,892,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,720.07</u>
		<u>\$2,965,210.07</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82727    ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	732.12
General ED K-12	725.35
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	731.89
Special ED K-12 Sec 52	6.77
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	6.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	428,276.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	122,546.04	45.45%	34,465.67	21,231.51
22b/51e    DISCRETIONARY PAYMENT	3,331,146.00	45.45%	1,211,204.69	302,801.17
22b    PSA PROTECTED	4,026,660.00	45.45%	1,464,093.58	366,023.39
31a    AT RISK	1,505,533.46	45.45%	547,411.97	136,852.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,705.61	45.45%	7,892.91	1,972.29
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,391.24	(43,391.24)
	\$9,007,591.11		\$3,308,460.06	\$785,490.11

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,755.96	100.00%	0.00	27,755.96
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		<u>\$123,595.76</u>		<u>\$95,839.80</u>	<u>\$27,755.96</u>
<b>SUBTOTALS</b>		\$9,131,186.87		\$3,404,299.86	\$813,246.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,289,767.50
51e	SPECIAL ED FOUNDATION (SEC 52)				68,038.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				122,546.04
					<u>\$7,480,352.04</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82728    ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	394.10
General ED K-12	390.11
Supplemental 2025	399.93
Fall 2025	389.02
Special ED K-12 Sec 52	3.99
Supplemental 2025	4.07
Fall 2025	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	178,471.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	51,067.33	45.45%	27,542.87	(4,332.77)
22b/51e    DISCRETIONARY PAYMENT	1,793,155.00	45.45%	651,991.16	162,997.79
22b    PSA PROTECTED	2,167,550.00	45.45%	788,121.18	197,030.30
29(6)    ENROLLMENT STABILIZATION PAYMENTS	72,996.43	45.45%	26,406.77	6,770.11
31a    AT RISK	836,886.80	45.45%	304,292.04	76,073.01
61d    CTE PER PUPIL INCENTIVE	31,229.52	45.45%	11,355.05	2,838.77
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,684.12	45.45%	4,248.75	1,061.68
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	23,342.19	(23,342.19)
61a(1)    VOCATIONAL EDUCATION	22,937.49	45.45%	8,340.07	2,085.02
	\$4,987,506.69		\$1,845,640.08	\$421,181.72

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(24,683.13)	100.00%	0.00	(24,683.13)
61d	2025 CTE PER PUPIL INCENTIVE	12,362.00	100.00%	12,362.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,642.06	100.00%	60,642.06	0.00
		<u>\$38,320.93</u>		<u>\$63,004.06</u>	<u>(\$24,683.13)</u>
<b>SUBTOTALS</b>		\$5,025,827.62		\$1,908,644.14	\$396,498.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,920,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)				40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>51,067.33</u>
					<u>\$4,011,772.33</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82729    ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	818.51
General ED K-12	814.93
Supplemental 2025	810.11
Fall 2025	815.46
Special ED K-12 Sec 52	3.58
Supplemental 2025	3.89
Fall 2025	3.54
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	721,664.00
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	206,495.49	45.45%	57,886.07	35,966.13
22b/51e    DISCRETIONARY PAYMENT	3,788,874.60	45.45%	1,377,634.80	344,408.71
22b    PSA PROTECTED	4,437,150.90	45.45%	1,613,348.07	403,337.01
29(6)    ENROLLMENT STABILIZATION PAYMENTS	3,460.90	45.45%	1,251.99	320.99
31a    AT RISK	667,866.50	45.45%	242,836.26	60,709.06
152a    HEADLEE OBLIGATION FOR DATA COLLEC	24,266.86	45.45%	8,824.28	2,205.01
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	48,479.61	(48,479.61)
	\$9,128,115.25		\$3,350,261.08	\$798,467.30

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	47,292.89	100.00%	0.00	47,292.89
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,164.29	100.00%	119,164.29	0.00
		<u>\$166,457.18</u>		<u>\$119,164.29</u>	<u>\$47,292.89</u>
<b>SUBTOTALS</b>		\$9,294,572.43		\$3,469,425.37	\$845,760.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,190,046.50
51e	SPECIAL ED FOUNDATION (SEC 52)				35,979.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				206,495.49
					<u>\$8,432,520.99</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82730    ISD: 82

American International Academy

State Aid Membership	688.59
General ED K-12	683.02
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	686.39
Special ED K-12 Sec 52	5.57
Supplemental 2025	5.19
Fall 2025	5.61
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	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	546,497.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	156,373.56	45.45%	65,135.66	5,936.12
22b/51e    DISCRETIONARY PAYMENT	3,187,476.22	45.45%	1,158,966.35	289,741.59
22b    PSA PROTECTED	3,732,853.28	45.45%	1,357,265.45	339,316.37
31a    AT RISK	1,348,077.96	45.45%	490,161.15	122,540.28
61d    CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
22l    DISTRICT TRANSPORTATION COSTS	62,834.97	45.45%	22,846.80	5,711.69
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,415.05	45.45%	7,423.62	1,855.02
35m(1)    LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d    SCHOOL LUNCH	8,613.87	45.45%	3,132.00	783.00
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)	(1,393,298.89)	100.00%	(745,510.94)	(647,787.95)
	<b>\$7,123,490.94</b>		<b>\$2,359,472.78</b>	<b>\$118,109.30</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,767.43)	100.00%	0.00	(22,767.43)
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	741.33	100.00%	741.33	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>\$95,203.89</u>		<u>\$117,971.32</u>	<u>(\$22,767.43)</u>
<b>SUBTOTALS</b>		\$7,218,694.83		\$2,477,444.10	\$95,341.87

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	92,481.61
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,864,351.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>156,373.56</u>
		<u>\$7,076,703.06</u>

**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		

**SUPPLEMENTAL PAYMENTS**

12/09/2025	GAX-21960	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$609,456.16
------------	-----------	-------	-------------------------------	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82735    ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	222.50
General ED K-12	221.77
Supplemental 2025	208.49
Fall 2025	223.25
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	Special Ed. Costs	61,560.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	17,614.66	45.45%	3,835.84	4,170.02
22b/51e    DISCRETIONARY PAYMENT	1,012,375.00	45.45%	368,099.55	92,024.89
22b    PSA PROTECTED	1,223,750.00	45.45%	444,955.50	111,238.88
31a    AT RISK	424,914.17	45.45%	154,498.79	38,624.70
22l    DISTRICT TRANSPORTATION COSTS	23,383.23	45.45%	8,502.14	2,125.54
152a    HEADLEE OBLIGATION FOR DATA COLLEC	6,596.59	45.45%	2,398.75	599.40
	\$2,708,633.65		\$982,290.57	\$248,783.43

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,065.04	100.00%	0.00	7,065.04
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>30,401.72</u>	100.00%	<u>30,401.72</u>	<u>0.00</u>
		\$37,466.76		\$30,401.72	\$7,065.04
<b>SUBTOTALS</b>		\$2,746,100.41		\$1,012,692.29	\$255,848.47

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	32,894.88
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,228,788.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,614.66</u>
		\$2,253,739.66

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82737    ISD: 82  
 Pathways Academy

State Aid Membership	192.83
General ED K-12 (23a: 65.42)	191.81
Supplemental 2025	138.22
Fall 2025	125.08
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	58,803.08	45.45%	16,161.12	10,564.88
22b/51e    DISCRETIONARY PAYMENT	877,376.50	45.45%	298,466.70	100,300.92
22b    PSA PROTECTED	1,060,565.00	45.45%	360,783.92	121,242.87
29(6)    ENROLLMENT STABILIZATION PAYMENTS	276,872.07	45.45%	114,425.52	11,412.84
31a    AT RISK	229,588.58	45.45%	83,478.41	20,869.60
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,716.95	45.45%	1,944.98	653.37
	\$2,508,922.18		\$875,260.65	\$265,044.48

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,355.55	100.00%	0.00	14,355.55
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,714.47	100.00%	40,714.47	0.00
		<u>\$55,070.02</u>		<u>\$40,714.47</u>	<u>\$14,355.55</u>
<b>SUBTOTALS</b>		\$2,563,992.20		\$915,975.12	\$279,400.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,927,690.50
51e	SPECIAL ED FOUNDATION (SEC 52)				10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				58,803.08
					<u>\$1,996,744.58</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82739 ISD: 82  
 Detroit Innovation Academy

State Aid Membership	353.60
General ED K-12	352.07
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	353.53
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,097.42	45.45%	21,356.25	19,593.03
22b/51e DISCRETIONARY PAYMENT	1,608,880.00	45.45%	584,988.77	146,247.19
22b PSA PROTECTED	1,944,800.00	45.45%	707,129.28	176,782.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	627,665.10	45.45%	228,219.03	57,054.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,483.39	45.45%	3,812.13	952.57
31d SCHOOL LUNCH	4,948.56	45.45%	1,799.30	449.82
	<b>\$4,286,874.47</b>		<b>\$1,547,304.76</b>	<b>\$401,079.69</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,361.87	100.00%	0.00	31,361.87
31d	2025 SCHOOL LUNCH	425.89	100.00%	425.89	0.00
101.6	2025 SHORT TERM DEDUCT	(30,203.68)	100.00%	(30,203.68)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,889.93	100.00%	48,889.93	0.00
		<u>\$50,474.01</u>		<u>\$19,112.14</u>	<u>\$31,361.87</u>
<b>SUBTOTALS</b>		\$4,337,348.48		\$1,566,416.90	\$432,441.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,538,303.50
51e	SPECIAL ED FOUNDATION (SEC 52)				15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				90,097.42
					<u>\$3,643,777.42</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82742    ISD: 82  
 Madison-Carver Academy

State Aid Membership	419.70
General ED K-12	417.40
Supplemental 2025	334.30
Fall 2025	426.63
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	45.45%	28,209.76	10,462.60
22b/51e	DISCRETIONARY PAYMENT	1,909,635.00	45.45%	694,343.29	173,585.82
22b	PSA PROTECTED	2,308,350.00	45.45%	839,316.06	209,829.02
31a	AT RISK	636,292.80	45.45%	231,356.06	57,839.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,443.10	45.45%	4,524.74	1,130.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	24,858.46	(24,858.46)
31d	SCHOOL LUNCH	3,598.32	45.45%	1,308.35	327.09
		\$4,955,406.93		\$1,823,916.72	\$428,315.74

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	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%	0.00	7,503.11
31d	2025 SCHOOL LUNCH	309.68	100.00%	309.68	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>\$75,672.44</u>		<u>\$68,169.33</u>	<u>\$7,503.11</u>
<b>SUBTOTALS</b>		\$5,031,079.37		\$1,892,086.05	\$435,818.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)			4,194,870.00
51e	SPECIAL ED FOUNDATION (SEC 52)			23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			85,087.71
				<u>\$4,303,072.71</u>

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$24,410.00 (for Adjust Year 2024)
------------	--------	--------	------------------	------------------------------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82743    ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	813.50
General ED K-12	810.61
Supplemental 2025	815.04
Fall 2025	810.12
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	471,551.00
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	134,928.66	45.45%	41,101.64	20,223.44
22b/51e    DISCRETIONARY PAYMENT	3,701,425.00	45.45%	1,345,838.13	336,459.53
22b    PSA PROTECTED	4,474,250.00	45.45%	1,626,837.30	406,709.33
29(6)    ENROLLMENT STABILIZATION PAYMENTS	18,161.79	45.45%	6,570.11	1,684.42
31a    AT RISK	261,033.78	45.45%	94,911.88	23,727.97
152a    HEADLEE OBLIGATION FOR DATA COLLEC	24,118.33	45.45%	8,770.26	2,191.52
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	48,182.88	(48,182.88)
	\$8,613,917.56		\$3,172,212.20	\$742,813.33

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,887.84	100.00%	0.00	21,887.84
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,109.04	100.00%	119,109.04	0.00
		<u>\$140,996.88</u>		<u>\$119,109.04</u>	<u>\$21,887.84</u>
<b>SUBTOTALS</b>		\$8,754,914.44		\$3,291,321.24	\$764,701.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,146,630.50
51e	SPECIAL ED FOUNDATION (SEC 52)				29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				134,928.66
					<u>\$8,310,603.66</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82744    ISD: 82  
 Escuela Avancemos

State Aid Membership	393.00
General ED K-12	391.86
Supplemental 2025	418.68
Fall 2025	388.88
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	120,465.53	45.45%	61,027.86	(6,276.28)
22b/51e    DISCRETIONARY PAYMENT	1,788,150.00	45.45%	650,171.34	162,542.84
22b    PSA PROTECTED	2,161,500.00	45.45%	785,921.40	196,480.35
29(6)    ENROLLMENT STABILIZATION PAYMENTS	100,143.87	45.45%	36,227.47	9,287.92
31a    AT RISK	914,536.09	45.45%	332,525.32	83,131.33
22l    DISTRICT TRANSPORTATION COSTS	105,983.72	45.45%	38,535.68	9,633.92
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,651.51	45.45%	4,236.90	1,058.71
31aa    MENTAL HEALTH GRANT - PER PUPIL	146,301.00	45.45%	23,277.04	43,216.76
	\$5,348,731.72		\$1,931,923.01	\$499,075.55

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,377.87)	100.00%	0.00	(47,377.87)
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>\$64,075.24</u>	<u>(\$47,377.87)</u>
<b>SUBTOTALS</b>		\$5,365,429.09		\$1,995,998.25	\$451,697.68

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	37,594.15
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,938,193.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,465.53</u>
		<u>\$4,070,115.53</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82745    ISD: 82  
 Caniff Liberty Academy

State Aid Membership	594.10
General ED K-12	593.61
Supplemental 2025	575.90
Fall 2025	595.58
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	0.00	0.00%	35,698.75	(35,698.75)
22b/51e    DISCRETIONARY PAYMENT	3,140,846.29	45.45%	1,142,011.71	285,502.93
22b    PSA PROTECTED	2,829,858.71	45.45%	1,028,936.63	257,234.15
31a    AT RISK	1,216,505.55	45.45%	442,321.42	110,580.35
22l    DISTRICT TRANSPORTATION COSTS	45,390.86	45.45%	16,504.12	4,126.03
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,613.64	45.45%	6,404.93	1,600.47
31aa    MENTAL HEALTH GRANT - PER PUPIL	221,163.93	45.45%	35,188.01	65,331.00
31d    SCHOOL LUNCH	6,812.45	45.45%	2,477.01	619.25
	\$7,478,191.43		\$2,709,542.58	\$689,295.43

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(98,181.39)	100.00%	0.00	(98,181.39)
31d	2025 SCHOOL LUNCH	586.30	100.00%	586.30	0.00
27I(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
		<u>(\$10,265.70)</u>		<u>\$87,915.69</u>	<u>(\$98,181.39)</u>
<b>SUBTOTALS</b>		\$7,467,925.73		\$2,797,458.27	\$591,114.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,965,780.50
51e	SPECIAL ED FOUNDATION (SEC 52)				4,924.50
					<u>\$5,970,705.00</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

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

State Aid Membership	192.98
General ED K-12	190.89
Supplemental 2025	178.59
Fall 2025	192.26
Special ED K-12 Sec 52	2.09
Supplemental 2025	2.25
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	97,285.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	27,836.94	45.45%	7,620.50	5,031.39
22b/51e    DISCRETIONARY PAYMENT	878,059.00	45.45%	319,262.25	79,815.57
22b    PSA PROTECTED	1,061,390.00	45.45%	385,921.40	96,480.36
29(6)    ENROLLMENT STABILIZATION PAYMENTS	46,039.51	45.45%	16,654.99	4,269.97
31a    AT RISK	401,188.00	45.45%	145,871.96	36,467.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,721.40	45.45%	2,080.50	519.88
31d    SCHOOL LUNCH	2,289.83	45.45%	832.58	208.15
	\$2,422,524.68		\$878,244.18	\$222,793.31

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	6,878.48
31d	2025 SCHOOL LUNCH	197.07	100.00%	197.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,166.19	100.00%	30,166.19	0.00
		<u>\$28,908.74</u>		<u>\$22,030.26</u>	<u>\$6,878.48</u>
<b>SUBTOTALS</b>		\$2,451,433.42		\$900,274.44	\$229,671.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,918,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)				21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				27,836.94
					<u>\$1,967,285.94</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82747    ISD: 82

MacDowell Preparatory Academy

State Aid Membership	361.10
General ED K-12	357.39
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	358.29
Special ED K-12 Sec 52	3.71
Supplemental 2025	3.71
Fall 2025	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	45.45%	32,086.49	(15,203.96)
22b/51e    DISCRETIONARY PAYMENT	1,643,005.00	45.45%	597,396.62	149,349.15
22b    PSA PROTECTED	1,986,050.00	45.45%	722,127.78	180,531.95
29(6)    ENROLLMENT STABILIZATION PAYMENTS	730.28	45.45%	264.18	67.73
31a    AT RISK	709,628.24	45.45%	258,020.83	64,505.21
22l    DISTRICT TRANSPORTATION COSTS	13,665.52	45.45%	4,968.78	1,242.20
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,705.75	45.45%	3,892.99	972.77
31aa    MENTAL HEALTH GRANT - PER PUPIL	134,425.68	45.45%	21,387.63	39,708.84
	\$4,535,355.76		\$1,640,145.30	\$421,173.89

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,101.39)	100.00%	0.00	(51,101.39)
101.6	2025 SHORT TERM DEDUCT	(6,083.82)	100.00%	(6,083.82)	0.00
27I(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
		<u>(\$2,422.28)</u>		<u>\$48,679.11</u>	<u>(\$51,101.39)</u>
<b>SUBTOTALS</b>		\$4,532,933.48		\$1,688,824.41	\$370,072.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,591,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)				37,285.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,145.29
					<u>\$3,666,200.29</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82749    ISD: 82

Highland Park Public School Academy System

State Aid Membership	352.64
General ED K-12	346.33
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	347.56
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	656,828.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	187,943.45	45.45%	45,931.17	39,489.13
22b/51e    DISCRETIONARY PAYMENT	1,604,512.00	45.45%	583,400.56	145,850.14
22b    PSA PROTECTED	1,939,520.00	45.45%	705,209.47	176,302.37
31a    AT RISK	739,825.18	45.45%	269,000.44	67,250.10
22l    DISTRICT TRANSPORTATION COSTS	13,319.86	45.45%	4,843.10	1,210.78
152a    HEADLEE OBLIGATION FOR DATA COLLEC	10,454.93	45.45%	3,801.78	949.99
	\$4,495,575.42		\$1,612,186.52	\$431,052.51

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	61,620.10	100.00%	0.00	61,620.10
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>\$12,681.31</u>	<u>\$61,620.10</u>
<b>SUBTOTALS</b>		\$4,569,876.83		\$1,624,867.83	\$492,672.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,480,616.50
51e	SPECIAL ED FOUNDATION (SEC 52)				63,415.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>187,943.45</u>
					<u>\$3,731,975.45</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82751    ISD: 82

Michigan Educational Choice Center

State Aid Membership	309.60
General ED K-12	308.08
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	309.46
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	87,429.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	25,016.76	45.45%	6,998.34	4,371.78
22b/51e    DISCRETIONARY PAYMENT	1,408,680.00	45.45%	512,196.05	128,049.01
22b    PSA PROTECTED	1,702,800.00	45.45%	619,138.08	154,784.52
31a    AT RISK	651,391.27	45.45%	236,845.87	59,211.46
152a    HEADLEE OBLIGATION FOR DATA COLLEC	9,178.90	45.45%	3,337.77	834.04
35m(1)    LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d    SCHOOL LUNCH	3,688.00	45.45%	1,340.96	335.24
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
	\$3,800,754.93		\$1,379,857.07	\$347,586.05

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,769.40	100.00%	0.00	5,769.40
31d	2025 SCHOOL LUNCH	317.40	100.00%	317.40	0.00
101.6	2025 SHORT TERM DEDUCT	(53,307.32)	100.00%	(53,307.32)	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>\$53,499.72</u>		<u>\$47,730.32</u>	<u>\$5,769.40</u>
<b>SUBTOTALS</b>		\$3,854,254.65		\$1,427,587.39	\$353,355.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,096,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)				15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>25,016.76</u>
					\$3,136,496.76

**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		

**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: 02/20/2026

District: 82752    ISD: 82

Infinity Institute of Learning (SDA)

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

State Aid Membership	103.43
General ED K-12	98.51
Supplemental 2025	100.18
Fall 2025	98.32
Special ED K-12 Sec 52	4.24
Supplemental 2025	12.82
Fall 2025	3.29
Special ED K-12 Sec 53	0.68
Supplemental 2025	0.00
Fall 2025	0.75

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	45.45%	35,572.14	36,828.23
22b/51e    DISCRETIONARY PAYMENT	470,606.50	45.45%	172,072.06	41,818.59
22b    PSA PROTECTED	568,865.00	45.45%	207,999.20	50,549.94
29(6)    ENROLLMENT STABILIZATION PAYMENTS	134,467.11	45.45%	47,977.85	13,137.45
31a    AT RISK	293,341.76	45.45%	106,659.06	26,664.77
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,066.45	45.45%	1,121.32	272.38
	\$1,629,643.56		\$571,401.63	\$169,271.36

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(144,194.85)	100.00%	(115,355.88)	(28,838.97)
25f	2024 Deferred Adjustment	(173,033.82)	0.00%	0.00	0.00
	2026 Mar	-28,838.97			
	2026 Apr	-28,838.97			
	2026 May	-28,838.97			
	2026 Jun	-28,838.97			
	2026 Jul	-28,838.97			
	2026 Aug	-28,838.97			
51c	2025 SPEC ED HEADLEE OBLIGATION	61,463.58	100.00%	0.00	61,463.58
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,195.42	100.00%	21,195.42	0.00
		<u>(\$234,656.66)</u>		<u>(\$94,247.45)</u>	<u>\$32,624.61</u>
<b>SUBTOTALS</b>		\$1,394,986.90		\$477,154.18	\$201,895.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	990,025.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,612.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,296.74
		<u>\$1,198,768.24</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82754    ISD: 82  
 Tipton Academy

State Aid Membership	544.40
General ED K-12	536.69
Supplemental 2025	523.16
Fall 2025	538.19
Special ED K-12 Sec 52	7.71
Supplemental 2025	6.84
Fall 2025	7.81
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	707,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	202,336.76	45.45%	55,339.95	36,622.11
22b/51e    DISCRETIONARY PAYMENT	2,477,020.00	45.45%	900,644.47	225,161.12
22b    PSA PROTECTED	2,994,200.00	45.45%	1,088,691.12	272,172.78
29(6)    ENROLLMENT STABILIZATION PAYMENTS	19,654.11	45.45%	7,109.96	1,822.83
31a    AT RISK	784,473.06	45.45%	285,234.40	71,308.61
152a    HEADLEE OBLIGATION FOR DATA COLLEC	16,140.16	45.45%	5,869.12	1,466.58
31d    SCHOOL LUNCH	7,295.53	45.45%	2,652.65	663.17
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
	\$6,501,119.62		\$2,345,541.67	\$609,217.20

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	50,136.69	100.00%	0.00	50,136.69
31d	2025 SCHOOL LUNCH	627.87	100.00%	627.87	0.00
27l(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>\$210,323.62</u>		<u>\$160,186.93</u>	<u>\$50,136.69</u>
<b>SUBTOTALS</b>		\$6,711,443.24		\$2,505,728.60	\$659,353.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,393,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)				77,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>202,336.76</u>
					\$5,673,556.76

**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		

**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: 02/20/2026

District: 82756    ISD: 82

Taylor Preparatory High School

State Aid Membership	377.90
General ED K-12	374.03
Supplemental 2025	375.53
Fall 2025	373.86
Special ED K-12 Sec 52	3.87
Supplemental 2025	5.27
Fall 2025	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	331,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	94,787.79	45.45%	27,433.94	15,647.11
22b/51e    DISCRETIONARY PAYMENT	1,719,445.00	45.45%	625,190.20	156,297.55
22b    PSA PROTECTED	2,078,450.00	45.45%	755,724.42	188,931.11
29(6)    ENROLLMENT STABILIZATION PAYMENTS	89,761.16	45.45%	32,471.48	8,324.97
31a    AT RISK	508,220.22	45.45%	184,788.87	46,197.22
61d    CTE PER PUPIL INCENTIVE	144.92	45.45%	52.69	13.18
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,203.83	45.45%	4,074.10	1,018.04
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	22,382.68	(22,382.68)
	\$4,502,012.92		\$1,652,118.38	\$394,046.50

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	19,336.92
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
101.6	2025 SHORT TERM DEDUCT	(24,134.96)	100.00%	(24,134.96)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,054.37	100.00%	59,054.37	0.00
		<u>\$52,194.51</u>		<u>\$32,857.59</u>	<u>\$19,336.92</u>
<b>SUBTOTALS</b>		\$4,554,207.43		\$1,684,975.97	\$413,383.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,759,001.50
51e	SPECIAL ED FOUNDATION (SEC 52)				38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				94,787.79
					<u>\$3,892,682.79</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82760    ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	523.83
General ED K-12	521.86
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	527.54
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.43
Fall 2025	1.92
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	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	45.45%	46,648.11	(1,988.39)
22b/51e    DISCRETIONARY PAYMENT	2,383,426.50	45.45%	866,613.88	216,653.46
22b    PSA PROTECTED	2,881,065.00	45.45%	1,047,555.23	261,888.81
29(6)    ENROLLMENT STABILIZATION PAYMENTS	190.51	45.45%	68.92	17.67
31a    AT RISK	1,033,166.95	45.45%	375,659.50	93,914.88
152a    HEADLEE OBLIGATION FOR DATA COLLEC	15,530.31	45.45%	5,647.36	1,411.17
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	31,077.51	(31,077.51)
31d    SCHOOL LUNCH	7,289.91	45.45%	2,650.61	662.65
	\$6,418,930.40		\$2,375,921.12	\$541,482.74

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	(30,033.90)
31d	2025 SCHOOL LUNCH	627.39	100.00%	627.39	0.00
101.6	2025 SHORT TERM DEDUCT	(27,313.88)	100.00%	(27,313.88)	0.00
27I(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
		<u>\$61,556.67</u>		<u>\$91,590.57</u>	<u>(\$30,033.90)</u>
<b>SUBTOTALS</b>		\$6,480,487.07		\$2,467,511.69	\$511,448.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,244,693.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		<u>\$5,362,752.72</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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,525.00 (for Adjust Year 2024)
------------	--------	--------	------------------	------------------------------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82762    ISD: 82  
 Inkster Preparatory Academy

State Aid Membership	242.20
General ED K-12	239.21
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	241.83
Special ED K-12 Sec 52	2.99
Supplemental 2025	1.33
Fall 2025	3.17
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	45.45%	29,459.80	(8,376.53)
22b/51e    DISCRETIONARY PAYMENT	1,121,141.38	45.45%	407,647.01	101,911.75
22b    PSA PROTECTED	1,312,968.62	45.45%	477,395.39	119,348.85
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	446,483.42	45.45%	162,341.37	40,585.34
22l    DISTRICT TRANSPORTATION COSTS	19,400.66	45.45%	7,054.08	1,763.52
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,180.65	45.45%	2,611.14	652.47
31d    SCHOOL LUNCH	3,581.38	45.45%	1,302.19	325.55
	\$2,957,143.94		\$1,087,810.98	\$256,210.95

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,634.72)	100.00%	0.00	(34,634.72)
31d	2025 SCHOOL LUNCH	308.22	100.00%	308.22	0.00
101.6	2025 SHORT TERM DEDUCT	(1,113.18)	100.00%	(1,113.18)	0.00
27I(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>\$45,596.42</u>		<u>\$80,231.14</u>	<u>(\$34,634.72)</u>
<b>SUBTOTALS</b>		\$3,002,740.36		\$1,168,042.12	\$221,576.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,404,060.50
51e	SPECIAL ED FOUNDATION (SEC 52)				30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,387.83
					<u>\$2,480,497.83</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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 82763    ISD: 82  
 Discovery Creative Pathways

State Aid Membership	763.90
General ED K-12	757.80
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	753.05
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	563,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	161,249.35	45.45%	51,832.82	21,455.01
22b/51e    DISCRETIONARY PAYMENT	3,475,745.00	45.45%	1,263,780.88	315,945.22
22b    PSA PROTECTED	4,201,450.00	45.45%	1,527,647.22	381,911.81
29(6)    ENROLLMENT STABILIZATION PAYMENTS	143,294.00	45.45%	51,837.22	13,289.90
31a    AT RISK	1,555,142.73	45.45%	565,449.90	141,362.47
22l    DISTRICT TRANSPORTATION COSTS	77,073.55	45.45%	28,023.94	7,005.99
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,647.81	45.45%	8,235.53	2,057.90
35m(1)    LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	284,374.90	45.45%	45,245.11	84,003.28
31d    SCHOOL LUNCH	7,172.70	45.45%	2,607.99	652.00
	\$9,928,150.04		\$3,544,660.61	\$967,683.58

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,694.83	100.00%	0.00	18,694.83
31d	2025 SCHOOL LUNCH	617.30	100.00%	617.30	0.00
101.6	2025 SHORT TERM DEDUCT	(27,209.27)	100.00%	(27,209.27)	0.00
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>\$211,942.34</u>		<u>\$193,247.51</u>	<u>\$18,694.83</u>
<b>SUBTOTALS</b>		\$10,140,092.38		\$3,737,908.12	\$986,378.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,615,890.00
51e	SPECIAL ED FOUNDATION (SEC 52)				61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				161,249.35
					<u>\$7,838,444.35</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82765    ISD: 82  
 Pembroke Academy

State Aid Membership	478.96
General ED K-12	478.17
Supplemental 2025	383.23
Fall 2025	488.72
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.77
Fall 2025	0.79
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,088.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	66,981.47	45.45%	14,606.56	15,836.52
22b/51e    DISCRETIONARY PAYMENT	2,179,268.00	45.45%	792,381.84	198,095.47
22b    PSA PROTECTED	2,634,280.00	45.45%	957,824.21	239,456.05
31a    AT RISK	711,785.16	45.45%	258,805.08	64,701.28
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,200.02	45.45%	5,163.62	1,290.29
31aa    MENTAL HEALTH GRANT - PER PUPIL	178,464.89	45.45%	28,394.43	52,717.86
	\$5,784,979.54		\$2,057,175.74	\$572,097.47

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,809.41	100.00%	0.00	26,809.41
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,268.63	100.00%	56,268.63	0.00
		<u>\$83,078.04</u>		<u>\$56,268.63</u>	<u>\$26,809.41</u>
<b>SUBTOTALS</b>		\$5,868,057.58		\$2,113,444.37	\$598,906.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,805,608.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				66,981.47
					<u>\$4,880,529.47</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82766    ISD: 82  
 Westfield Charter Academy

State Aid Membership	1,481.32
General ED K-12	1,459.26
Supplemental 2025	1,422.43
Fall 2025	1,463.35
Special ED K-12 Sec 52	22.06
Supplemental 2025	15.54
Fall 2025	22.78
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	5,500.00

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	275,558.63	45.45%	96,522.18	28,719.22
22b/51e    DISCRETIONARY PAYMENT	6,740,006.00	45.45%	2,450,666.18	612,666.55
22b    PSA PROTECTED	8,147,260.00	45.45%	2,962,343.74	740,585.93
29(6)    ENROLLMENT STABILIZATION PAYMENTS	181,490.91	45.45%	65,655.11	16,832.51
31a    AT RISK	2,744,937.17	45.45%	998,059.16	249,514.78
152a    HEADLEE OBLIGATION FOR DATA COLLEC	43,917.60	45.45%	15,969.97	3,990.58
31aa    MENTAL HEALTH GRANT - PER PUPIL	551,446.82	45.45%	87,737.25	162,895.33
	\$18,684,617.13		\$6,676,953.59	\$1,815,204.90

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,096.10	100.00%	0.00	10,096.10
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	223,684.57	100.00%	223,684.57	0.00
		<u>\$121,161.10</u>		<u>\$111,065.00</u>	<u>\$10,096.10</u>
<b>SUBTOTALS</b>		\$18,805,778.23		\$6,788,018.59	\$1,825,301.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				14,665,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)				221,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				275,558.63
					<u>\$15,162,824.63</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82767    ISD: 82  
 Ivywood Classical Academy

State Aid Membership	790.34
General ED K-12	788.82
Supplemental 2025	687.61
Fall 2025	800.07
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	96,570.43	45.45%	30,079.04	13,812.22
22b/51e    DISCRETIONARY PAYMENT	3,596,047.00	45.45%	1,307,522.69	326,880.67
22b    PSA PROTECTED	4,346,870.00	45.45%	1,580,521.93	395,130.49
31a    AT RISK	170,563.51	45.45%	62,016.89	15,504.23
152a    HEADLEE OBLIGATION FOR DATA COLLEC	23,431.69	45.45%	8,520.58	2,129.12
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	46,885.76	(46,885.76)
	\$8,233,482.63		\$3,035,546.89	\$706,570.97

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,844.79	100.00%	0.00	13,844.79
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,246.03	100.00%	101,246.03	0.00
		<u>\$115,090.82</u>		<u>\$101,246.03</u>	<u>\$13,844.79</u>
<b>SUBTOTALS</b>		\$8,348,573.45		\$3,136,792.92	\$720,415.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,927,641.00
51e	SPECIAL ED FOUNDATION (SEC 52)				15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,570.43
					<u>\$8,039,487.43</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82768 ISD: 82  
 Achieve-Detroit

State Aid Membership	69.58
General ED K-12 (23a: 69.58)	69.58
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

\*\*\* Overpayment -578,373.67

Local Revenue Per GE 0.00  
 Local Revenue Per Membership 0.00

Special Ed. Costs 20,902.00  
 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	45.45%	0.00	2,718.30
22b/51e DISCRETIONARY PAYMENT	316,589.00	45.45%	115,111.76	28,777.94
22b PSA PROTECTED	382,690.00	45.45%	139,146.08	34,786.53
31a AT RISK	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,062.88	45.45%	750.14	187.44
	\$707,322.74		\$255,007.98	\$66,470.21

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,980.86	100.00%	0.00	5,980.86
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,005.28	100.00%	3,005.28	0.00
		<u>\$8,986.14</u>		<u>\$3,005.28</u>	<u>\$5,980.86</u>
<b>SUBTOTALS</b>		\$716,308.88		\$258,013.26	\$72,451.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	699,279.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,980.86
		<u>\$705,259.86</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82772    ISD: 82

Fostering Leadership Academy

State Aid Membership	75.50
General ED K-12	74.64
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	75.11
Special ED K-12 Sec 52	0.86
Supplemental 2025	0.58
Fall 2025	0.89
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	112,979.00
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	32,327.59	45.45%	22,214.78	(7,521.89)
22b/51e    DISCRETIONARY PAYMENT	365,055.33	45.45%	132,734.12	33,183.53
22b    PSA PROTECTED	393,719.67	45.45%	143,156.47	35,789.12
31a    AT RISK	148,827.81	45.45%	54,113.79	13,528.45
22l    DISTRICT TRANSPORTATION COSTS	2,429.43	45.45%	883.34	220.84
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,238.39	45.45%	813.96	203.39
31aa    MENTAL HEALTH GRANT - PER PUPIL	28,106.17	45.45%	4,471.80	8,302.45
31d    SCHOOL LUNCH	627.77	45.45%	228.26	57.06
	\$973,332.16		\$358,616.52	\$83,762.95

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,769.17)	100.00%	0.00	(28,769.17)
31d	2025 SCHOOL LUNCH	54.03	100.00%	54.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,465.40	100.00%	10,465.40	0.00
35m	2025 LITERACY SUPPORTS	1,652.00	100.00%	0.00	1,652.00
		<u>(\$16,597.74)</u>		<u>\$10,519.43</u>	<u>(\$27,117.17)</u>
<b>SUBTOTALS</b>		\$956,734.42		\$369,135.95	\$56,645.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				750,132.00
51e	SPECIAL ED FOUNDATION (SEC 52)				8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>32,327.59</u>
					\$791,102.59

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82773    ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,403.45
General ED K-12	1,393.13
Supplemental 2025	1,484.01
Fall 2025	1,383.03
Special ED K-12 Sec 52	10.32
Supplemental 2025	13.03
Fall 2025	10.02
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	1,387,758.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	397,090.30	45.45%	105,974.50	74,503.04
22b/51e    DISCRETIONARY PAYMENT	6,385,697.50	45.45%	2,321,839.61	580,459.90
22b    PSA PROTECTED	7,718,975.00	45.45%	2,806,619.31	701,654.83
29(6)    ENROLLMENT STABILIZATION PAYMENTS	486,526.46	45.45%	176,003.03	45,123.25
31a    AT RISK	3,019,694.63	45.45%	1,097,960.97	274,490.24
152a    HEADLEE OBLIGATION FOR DATA COLLEC	41,608.94	45.45%	15,130.46	3,780.80
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	83,125.08	(83,125.08)
31d    SCHOOL LUNCH	17,131.79	45.45%	6,229.12	1,557.28
	\$18,066,724.62		\$6,612,882.08	\$1,598,444.26

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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%	0.00	105,631.28
31d	2025 SCHOOL LUNCH	1,474.41	100.00%	1,474.41	0.00
101.6	2025 SHORT TERM DEDUCT	(384,620.58)	100.00%	(384,620.58)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,330.73	100.00%	226,330.73	0.00
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	4,718.00	0.00
		<u>\$69,458.84</u>		<u>(\$36,172.44)</u>	<u>\$105,631.28</u>
<b>SUBTOTALS</b>		\$18,136,183.46		\$6,576,709.64	\$1,704,075.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,000,956.50
51e	SPECIAL ED FOUNDATION (SEC 52)	103,716.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	397,090.30
		<u>\$14,501,762.80</u>

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$115,925.00 (for Adjust Year 2024)
------------	--------	--------	------------------	-------------------------------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82775    ISD: 82  
 KIPP Detroit Imani Academy

State Aid Membership	126.40
General ED K-12	125.36
Supplemental 2025	84.12
Fall 2025	129.94
Special ED K-12 Sec 52	1.04
Supplemental 2025	0.88
Fall 2025	1.06
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	45.45%	3,295.88	22,851.27
22b/51e    DISCRETIONARY PAYMENT	575,120.00	45.45%	209,113.63	52,278.41
22b    PSA PROTECTED	695,200.00	45.45%	252,774.72	63,193.68
31a    AT RISK	191,966.30	45.45%	69,798.95	17,449.73
152a    HEADLEE OBLIGATION FOR DATA COLLEC	3,747.46	45.45%	1,362.71	340.51
31aa    MENTAL HEALTH GRANT - PER PUPIL	47,054.57	45.45%	7,486.56	13,899.74
31d    SCHOOL LUNCH	927.52	45.45%	337.25	84.31
	\$1,571,545.33		\$544,169.70	\$170,097.65

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,464.91	100.00%	0.00	48,464.91
31d	2025 SCHOOL LUNCH	79.83	100.00%	79.83	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	(88,572.91)	100.00%	(20,071.58)	(68,501.33)
163	2025 Deferred Adjustment	(120,429.48)	0.00%	0.00	0.00
	2026 Mar	-20,071.58			
	2026 Apr	-20,071.58			
	2026 May	-20,071.58			
	2026 Jun	-20,071.58			
	2026 Jul	-20,071.58			
	2026 Aug	-20,071.58			
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
		<u>(\$149,107.96)</u>		<u>(\$8,642.06)</u>	<u>(\$20,036.42)</u>
<b>SUBTOTALS</b>		\$1,422,437.37		\$535,527.64	\$150,061.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,259,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		<u>\$1,327,849.48</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		

**SUPPLEMENTAL PAYMENTS**

01/12/2026	DIRECT	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$140,501.06 (for Adjust Year 2025)
------------	--------	-----	-----------------------------------	-------------------------------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82776    ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	181.65
General ED K-12	179.30
Supplemental 2025	172.05
Fall 2025	180.10
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	53,224.82	45.45%	28,046.84	(3,856.16)
22b/51e    DISCRETIONARY PAYMENT	826,507.50	45.45%	300,518.13	75,129.53
22b    PSA PROTECTED	999,075.00	45.45%	363,263.67	90,815.92
29(6)    ENROLLMENT STABILIZATION PAYMENTS	63,058.25	45.45%	22,811.59	5,848.38
31a    AT RISK	346,427.36	45.45%	125,960.99	31,490.25
152a    HEADLEE OBLIGATION FOR DATA COLLEC	5,385.49	45.45%	1,958.35	489.36
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	10,758.97	(10,758.97)
	\$2,293,678.42		\$853,318.54	\$189,158.31

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,911.69)	100.00%	0.00	(23,911.69)
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,298.19	100.00%	29,298.19	0.00
		<u>\$5,270.51</u>		<u>\$29,182.20</u>	<u>(\$23,911.69)</u>
<b>SUBTOTALS</b>		\$2,298,948.93		\$882,500.74	\$165,246.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,801,965.00
51e	SPECIAL ED FOUNDATION (SEC 52)				23,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,224.82
					<u>\$1,878,807.32</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82910    ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	165.00
General ED K-12	164.95
Supplemental 2025	200.93
Fall 2025	160.95
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	128,369.52	45.45%	5,536.89	52,807.06
22b/51e    DISCRETIONARY PAYMENT	750,750.00	45.45%	272,972.70	68,243.18
22b    PSA PROTECTED	907,500.00	45.45%	329,967.00	82,491.75
29(6)    ENROLLMENT STABILIZATION PAYMENTS	201,335.53	45.45%	72,833.99	18,673.01
31a    AT RISK	424,914.17	45.45%	154,498.79	38,624.70
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,891.86	45.45%	1,778.85	444.50
31aa    MENTAL HEALTH GRANT - PER PUPIL	61,424.09	45.45%	9,772.80	18,144.45
147a(2)    MPSERS NORMAL COST OFFSET	14,938.88	100.00%	5,065.67	9,873.21
147e    MPSERS REFORMS - DEFINED CONTRIBUT	6,060.01	100.00%	2,024.55	4,035.46
147c(1)    MPSERS UAAL RATE STABILIZATION	215,924.81	45.45%	78,510.26	19,627.57
	\$2,716,108.87		\$932,961.50	\$312,964.89

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	113,141.54	100.00%	0.00	113,141.54
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	5,415.20	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>\$173,347.78</u>		<u>\$60,206.24</u>	<u>\$113,141.54</u>
<b>SUBTOTALS</b>		\$2,889,456.65		\$993,167.74	\$426,106.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,657,747.50
51e	SPECIAL ED FOUNDATION (SEC 52)				502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>128,369.52</u>
					\$1,786,619.52

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82918    ISD: 82  
 Cesar Chavez Academy

State Aid Membership	2,255.19
General ED K-12	2,239.18
Supplemental 2025	2,221.49
Fall 2025	2,241.15
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	369,727.49	45.45%	155,544.77	12,496.37
22b/51e    DISCRETIONARY PAYMENT	10,261,114.50	45.45%	3,730,941.23	932,735.31
22b    PSA PROTECTED	12,403,545.00	45.45%	4,509,928.96	1,127,482.24
29(6)    ENROLLMENT STABILIZATION PAYMENTS	70,646.83	45.45%	25,556.79	6,552.19
31a    AT RISK	4,784,059.06	45.45%	1,739,483.87	434,870.97
22l    DISTRICT TRANSPORTATION COSTS	55,755.33	45.45%	20,272.64	5,068.16
152a    HEADLEE OBLIGATION FOR DATA COLLEC	66,860.99	45.45%	24,312.98	6,075.34
31aa    MENTAL HEALTH GRANT - PER PUPIL	839,533.23	45.45%	133,572.88	247,994.97
31d    SCHOOL LUNCH	20,937.72	45.45%	7,612.95	1,903.24
	\$28,872,180.15		\$10,347,227.07	\$2,775,178.79

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,063.41)	100.00%	0.00	(58,063.41)
31d	2025 SCHOOL LUNCH	1,801.95	100.00%	1,801.95	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>\$204,807.22</u>		<u>\$262,870.63</u>	<u>(\$58,063.41)</u>
<b>SUBTOTALS</b>		\$29,076,987.37		\$10,610,097.70	\$2,717,115.38

**Amount Applied to Loan Payments**

MFA - 2019 Cesar Chavez	543,423.08
-------------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	22,503,759.00
51e	SPECIAL ED FOUNDATION (SEC 52)	160,900.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>369,727.49</u>
		\$23,034,386.99

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82919    ISD: 82

Commonwealth Community Development Academy

State Aid Membership	148.60
General ED K-12	148.14
Supplemental 2025	153.38
Fall 2025	147.56
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	45.45%	5,633.13	(3,494.07)
22b/51e    DISCRETIONARY PAYMENT	676,130.00	45.45%	245,840.87	61,460.22
22b    PSA PROTECTED	817,300.00	45.45%	297,170.28	74,292.57
29(6)    ENROLLMENT STABILIZATION PAYMENTS	9,969.93	45.45%	3,606.66	924.67
31a    AT RISK	299,812.54	45.45%	109,011.84	27,252.96
22l    DISTRICT TRANSPORTATION COSTS	26,420.01	45.45%	9,606.32	2,401.57
152a    HEADLEE OBLIGATION FOR DATA COLLEC	4,405.63	45.45%	1,602.04	400.32
31d    SCHOOL LUNCH	2,397.10	45.45%	871.59	217.89
	\$1,841,141.61		\$673,342.73	\$163,456.13

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,786.26)	100.00%	0.00	(10,786.26)
31d	2025 SCHOOL LUNCH	206.30	100.00%	206.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,061.97	100.00%	22,061.97	0.00
		<u>\$11,482.01</u>		<u>\$22,268.27</u>	<u>(\$10,786.26)</u>
<b>SUBTOTALS</b>		\$1,852,623.62		\$695,611.00	\$152,669.87

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	23,496.34
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,488,807.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		<u>\$1,498,136.40</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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82921    ISD: 82

Academy for Business and Technology

State Aid Membership	504.50
General ED K-12	498.94
Supplemental 2025	476.48
Fall 2025	501.44
Special ED K-12 Sec 52	5.56
Supplemental 2025	5.52
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	5,500.00

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	45.45%	27,704.65	17,569.95
22b/51e	DISCRETIONARY PAYMENT	2,295,475.00	45.45%	834,634.71	208,658.68
22b	PSA PROTECTED	2,774,750.00	45.45%	1,008,899.10	252,224.78
31a	AT RISK	1,043,951.57	45.45%	379,580.79	94,895.20
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22l	DISTRICT TRANSPORTATION COSTS	50,383.80	45.45%	18,319.55	4,579.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,957.22	45.45%	5,438.97	1,359.09
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	187,808.79	45.45%	29,881.08	55,478.02
33	MUSIC EDUCATION PROGRAM	62,500.00	100.00%	0.00	62,500.00
31d	SCHOOL LUNCH	6,016.96	45.45%	2,187.77	546.94
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	(1,835,790.97)	1,835,790.97
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(2,557,028.78)	100.00%	0.00	(2,557,028.78)
		<u>\$3,978,501.10</u>		<u>\$470,882.00</u>	<u>(\$23,418.68)</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,418.68	100.00%	0.00	23,418.68
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	517.84	100.00%	517.84	0.00
27(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>\$96,188.69</u>		<u>\$72,770.01</u>	<u>\$23,418.68</u>
<b>SUBTOTALS</b>		\$4,074,689.79		\$543,652.01	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,014,347.00
51e	SPECIAL ED FOUNDATION (SEC 52)				55,878.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				99,614.08
					<u>\$5,169,839.08</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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82923    ISD: 82  
Chandler Park Academy

State Aid Membership	1,933.64
General ED K-12	1,927.60
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,925.79
Special ED K-12 Sec 52	6.04
Supplemental 2025	6.09
Fall 2025	6.03
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	476,481.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	136,339.32	45.45%	49,568.50	12,397.72
22b/51e    DISCRETIONARY PAYMENT	8,798,062.00	45.45%	3,200,728.99	797,990.19
22b    PSA PROTECTED	10,635,020.00	45.45%	3,869,013.06	964,603.53
29(6)    ENROLLMENT STABILIZATION PAYMENTS	223,625.00	45.45%	79,679.76	21,957.80
31a    AT RISK	3,947,172.26	45.45%	1,435,191.83	358,797.96
61d    CTE PER PUPIL INCENTIVE	27,823.98	45.45%	10,116.80	2,529.20
152a    HEADLEE OBLIGATION FOR DATA COLLEC	57,327.80	45.45%	20,857.81	5,197.68
31aa    MENTAL HEALTH GRANT - PER PUPIL	720,225.32	45.45%	114,590.54	212,751.87
31d    SCHOOL LUNCH	28,262.41	45.45%	10,276.21	2,569.06
61a(1)    VOCATIONAL EDUCATION	41,658.22	45.45%	15,146.93	3,786.73
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
	<b>\$24,615,516.31</b>		<b>\$8,805,170.43</b>	<b>\$2,382,581.74</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	12.30	100.00%	0.00	12.30
61d	2025 CTE PER PUPIL INCENTIVE	(3,455.24)	100.00%	(3,455.24)	0.00
31d	2025 SCHOOL LUNCH	2,432.34	100.00%	2,432.34	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,378.21	100.00%	291,378.21	0.00
		<u>\$290,367.61</u>		<u>\$290,355.31</u>	<u>\$12.30</u>
<b>SUBTOTALS</b>		\$24,905,883.92		\$9,095,525.74	\$2,382,594.04

**Amount Applied to Loan Payments**

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,311,116.22
--	--------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,372,380.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,702.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>136,339.32</u>
		<u>\$19,569,421.32</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82925    ISD: 82  
 Detroit Community Schools

State Aid Membership	632.69
General ED K-12	627.74
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	626.83
Special ED K-12 Sec 52	4.95
Supplemental 2025	6.11
Fall 2025	4.82
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	156,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	44,766.58	45.45%	30,118.48	(9,772.07)
22b/51e    DISCRETIONARY PAYMENT	2,878,739.50	45.45%	1,047,222.54	261,164.56
22b    PSA PROTECTED	3,479,795.00	45.45%	1,265,873.40	315,693.43
29(6)    ENROLLMENT STABILIZATION PAYMENTS	60,105.37	45.45%	21,387.30	5,930.59
31a    AT RISK	1,229,447.10	45.45%	447,026.97	111,756.74
22l    DISTRICT TRANSPORTATION COSTS	33,404.61	45.45%	12,145.92	3,036.48
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,757.75	45.45%	6,824.31	1,701.09
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	37,492.02	(37,492.02)
31d    SCHOOL LUNCH	4,695.86	45.45%	1,707.41	426.86
	\$7,749,711.77		\$2,869,798.35	\$652,445.66

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,067.51)	100.00%	0.00	(38,067.51)
31d	2025 SCHOOL LUNCH	404.14	100.00%	404.14	0.00
27I(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>\$146,289.76</u>		<u>\$184,357.27</u>	<u>(\$38,067.51)</u>
<b>SUBTOTALS</b>		\$7,896,001.53		\$3,054,155.62	\$614,378.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,308,787.00
51e	SPECIAL ED FOUNDATION (SEC 52)				49,747.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				44,766.58
					<u>\$6,403,301.08</u>

**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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82926    ISD: 82  
Henry Ford Academy

State Aid Membership	471.79
General ED K-12	466.37
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	467.97
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	45.45%	57,811.68	11,642.28
22b/51e DISCRETIONARY PAYMENT	2,146,644.50	45.45%	780,519.94	195,129.99
22b PSA PROTECTED	2,594,845.00	45.45%	943,485.64	235,871.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	495,771.44	45.45%	180,262.50	45,065.62
61d CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,987.45	45.45%	5,086.32	1,270.98
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,943.70	(27,943.70)
147a(2) MPSERS NORMAL COST OFFSET	50,305.35	100.00%	24,195.37	26,109.98
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,313.50	100.00%	4,552.50	3,761.00
147c(1) MPSERS UAAL RATE STABILIZATION	429,720.64	45.45%	156,246.42	39,061.61
30d UNIVERSAL SCHOOL BREAKFAST	273.98	100.00%	135.96	138.02
30d UNIVERSAL SCHOOL LUNCH	2,766.40	100.00%	1,917.76	848.64
	\$5,895,514.72		\$2,182,184.14	\$530,962.41

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,184.02)	100.00%	0.00	(6,184.02)
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
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>\$119,108.87</u>	<u>(\$6,184.02)</u>
<b>SUBTOTALS</b>		\$6,008,439.57		\$2,301,293.01	\$524,778.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,687,018.50
51e	SPECIAL ED FOUNDATION (SEC 52)				54,471.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				152,814.00
					<u>\$4,894,303.50</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		

**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: 02/20/2026

District: 82928    ISD: 82  
 The Dearborn Academy

State Aid Membership	536.90
General ED K-12	531.29
Supplemental 2025	515.93
Fall 2025	533.00
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	45.45%	47,572.18	10,893.43
22b/51e DISCRETIONARY PAYMENT	2,442,895.00	45.45%	888,236.62	222,059.16
22b PSA PROTECTED	2,952,950.00	45.45%	1,073,692.62	268,423.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,052,579.27	45.45%	382,717.82	95,679.46
22I DISTRICT TRANSPORTATION COSTS	27,932.71	45.45%	10,156.33	2,539.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,917.80	45.45%	5,788.26	1,446.38
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	199,870.25	45.45%	31,800.10	59,040.93
147a(2) MPSERS NORMAL COST OFFSET	3,601.19	100.00%	1,939.10	1,662.09
147c(1) MPSERS UAAL RATE STABILIZATION	18,010.24	45.45%	6,548.52	1,637.13
31d SCHOOL LUNCH	8,332.53	45.45%	3,029.71	757.42
	\$6,850,726.20		\$2,451,481.26	\$664,138.25

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	(2,199.38)
147a(2)	2025 MPSERS NORMAL COST OFFSET	876.12	100.00%	876.12	0.00
31d	2025 SCHOOL LUNCH	717.12	100.00%	717.12	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,389.25	100.00%	2,389.25	0.00
27I(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>\$195,476.29</u>		<u>\$197,675.67</u>	<u>(\$2,199.38)</u>
<b>SUBTOTALS</b>		\$7,046,202.49		\$2,649,156.93	\$661,938.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,339,464.50
51e	SPECIAL ED FOUNDATION (SEC 52)				56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>128,637.21</u>
					<u>\$5,524,482.21</u>

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$84,680.00 (for Adjust Year 2024)
------------	--------	--------	------------------	------------------------------------



STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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
51c	2025 SPEC ED HEADLEE OBLIGATION	47,306.33	100.00%	0.00	47,306.33
31d	2025 SCHOOL LUNCH	1,335.89	100.00%	1,335.89	0.00
101.6	2025 SHORT TERM DEDUCT	(58,908.48)	100.00%	(58,908.48)	0.00
27I(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
		<u>\$569,630.94</u>		<u>\$522,324.61</u>	<u>\$47,306.33</u>
<b>SUBTOTALS</b>		\$14,137,931.32		\$5,438,559.17	\$1,297,864.28

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	75,188.30
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,905,757.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>134,626.21</u>
		<u>\$11,119,577.71</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		

**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: 02/20/2026

District: 82930    ISD: 82  
 Dove Academy of Detroit

State Aid Membership	490.60
General ED K-12	487.11
Supplemental 2025	473.94
Fall 2025	488.57
Special ED K-12 Sec 52	3.49
Supplemental 2025	4.06
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	275,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	78,757.77	45.45%	28,003.14	7,792.27
22b/51e    DISCRETIONARY PAYMENT	2,232,230.00	45.45%	811,638.83	202,909.71
22b    PSA PROTECTED	2,698,300.00	45.45%	981,101.88	245,275.47
31a    AT RISK	905,908.39	45.45%	329,388.29	82,347.07
152a    HEADLEE OBLIGATION FOR DATA COLLEC	14,545.12	45.45%	5,289.11	1,321.65
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	29,057.80	(29,057.80)
31d    SCHOOL LUNCH	6,642.25	45.45%	2,415.12	603.78
	\$5,936,383.53		\$2,186,894.17	\$511,192.15

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	1,741.44
31d	2025 SCHOOL LUNCH	571.65	100.00%	571.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,252.55	100.00%	70,252.55	0.00
35m	2025 LITERACY SUPPORTS	16,331.00	100.00%	16,331.00	0.00
		<u>\$74,466.49</u>		<u>\$72,725.05</u>	<u>\$1,741.44</u>
<b>SUBTOTALS</b>		\$6,010,850.02		\$2,259,619.22	\$512,933.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,895,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)				35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>78,757.77</u>
					<u>\$5,009,287.77</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82933    ISD: 82

Barack Obama Leadership Academy

State Aid Membership	282.70
General ED K-12	280.73
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	276.10
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.61
Fall 2025	1.90
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	16,946.81	45.45%	9,801.59	(2,099.26)
22b/51e    DISCRETIONARY PAYMENT	1,286,285.00	45.45%	467,693.23	116,923.30
22b    PSA PROTECTED	1,554,850.00	45.45%	565,343.46	141,335.87
29(6)    ENROLLMENT STABILIZATION PAYMENTS	133,736.83	45.45%	48,379.87	12,403.52
31a    AT RISK	655,705.12	45.45%	238,414.38	59,603.60
22l    DISTRICT TRANSPORTATION COSTS	50,106.92	45.45%	18,218.88	4,554.72
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,381.38	45.45%	3,047.76	761.58
31d    SCHOOL LUNCH	2,854.35	45.45%	1,037.84	259.46
18(4)    FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$3,708,866.41		\$1,351,937.01	\$333,742.79

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,010.25)	100.00%	0.00	(10,010.25)
31d	2025 SCHOOL LUNCH	245.65	100.00%	245.65	0.00
27I(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>\$96,756.03</u>		<u>\$106,766.28</u>	<u>(\$10,010.25)</u>
<b>SUBTOTALS</b>		\$3,805,622.44		\$1,458,703.29	\$323,732.54

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	29,135.47
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,821,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,946.81</u>
		<u>\$2,858,081.81</u>

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$341,071.25
------------	--------	-------	-------------------------------	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82937 ISD: 82  
 George Crockett Academy

State Aid Membership	342.00
General ED K-12	339.71
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	339.67
Special ED K-12 Sec 52	2.29
Supplemental 2025	1.96
Fall 2025	2.33
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,884.32	45.45%	25,769.09	18,264.83
22b/51e DISCRETIONARY PAYMENT	1,556,100.00	45.45%	565,797.96	141,449.49
22b PSA PROTECTED	1,881,000.00	45.45%	683,931.60	170,982.90
31a AT RISK	735,511.33	45.45%	267,431.92	66,857.98
22l DISTRICT TRANSPORTATION COSTS	11,843.45	45.45%	4,306.28	1,076.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,139.48	45.45%	3,687.07	921.32
31aa MENTAL HEALTH GRANT - PER PUPIL	127,315.38	45.45%	20,256.35	37,608.49
31d SCHOOL LUNCH	4,914.45	45.45%	1,786.89	446.73
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
	<b>\$4,423,708.41</b>		<b>\$1,572,967.16</b>	<b>\$437,608.31</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,012.23	100.00%	0.00	26,012.23
31d	2025 SCHOOL LUNCH	422.95	100.00%	422.95	0.00
27I(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
		<u>\$136,015.24</u>		<u>\$110,003.01</u>	<u>\$26,012.23</u>
<b>SUBTOTALS</b>		\$4,559,723.65		\$1,682,970.17	\$463,620.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,414,085.50
51e	SPECIAL ED FOUNDATION (SEC 52)				23,014.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,884.32
					<u>\$3,533,984.32</u>

**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		

**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: 02/20/2026

District: 82938    ISD: 82  
 Summit Academy North

State Aid Membership	1,604.91
General ED K-12	1,588.77
Supplemental 2025	1,522.29
Fall 2025	1,596.16
Special ED K-12 Sec 52	16.14
Supplemental 2025	15.47
Fall 2025	16.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,746,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	499,705.11	45.45%	173,473.64	53,642.33
22b/51e    DISCRETIONARY PAYMENT	7,302,340.50	45.45%	2,655,131.01	663,782.75
22b    PSA PROTECTED	8,827,005.00	45.45%	3,209,499.02	802,374.75
31a    AT RISK	2,096,667.07	45.45%	762,348.15	190,587.03
61d    CTE PER PUPIL INCENTIVE	4,782.25	45.45%	1,738.83	434.70
22l    DISTRICT TRANSPORTATION COSTS	167,366.88	45.45%	60,854.60	15,213.65
152a    HEADLEE OBLIGATION FOR DATA COLLEC	47,581.74	45.45%	17,302.38	4,323.52
31aa    MENTAL HEALTH GRANT - PER PUPIL	597,455.32	45.45%	95,057.38	176,486.06
31d    SCHOOL LUNCH	15,482.99	45.45%	5,629.62	1,407.40
18(4)    Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$19,558,386.86		\$6,981,034.63	\$1,908,252.19

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	22,604.90
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	1,332.51	100.00%	1,332.51	0.00
27I(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>\$233,267.68</u>		<u>\$210,662.78</u>	<u>\$22,604.90</u>
<b>SUBTOTALS</b>		\$19,791,654.54		\$7,191,697.41	\$1,930,857.09

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	187,970.75
---------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,967,138.50
51e	SPECIAL ED FOUNDATION (SEC 52)	162,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,705.11
		<u>\$16,629,050.61</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		

**SUPPLEMENTAL PAYMENTS**

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,530,772.26
------------	--------	-------	-----------------------	----------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82940    ISD: 82  
 Voyageur Academy

State Aid Membership	1,368.00
General ED K-12	1,360.59
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,371.59
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	545,250.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	156,016.74	45.45%	54,822.51	16,087.10
22b/51e    DISCRETIONARY PAYMENT	6,224,400.00	45.45%	2,263,191.84	565,797.96
22b    PSA PROTECTED	7,524,000.00	45.45%	2,735,726.40	683,931.60
31a    AT RISK	2,747,922.11	45.45%	999,144.48	249,786.12
22l    DISTRICT TRANSPORTATION COSTS	55,876.80	45.45%	20,316.80	5,079.21
152a    HEADLEE OBLIGATION FOR DATA COLLEC	40,557.93	45.45%	14,748.27	3,685.31
35m(1)    LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	509,261.50	45.45%	81,025.41	150,433.94
31d    SCHOOL LUNCH	10,625.54	45.45%	3,863.45	965.86
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
	<b>\$17,268,660.62</b>		<b>\$6,172,839.16</b>	<b>\$1,675,767.10</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,239.75	100.00%	0.00	5,239.75
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	914.46	100.00%	914.46	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>\$107,942.11</u>		<u>\$102,702.36</u>	<u>\$5,239.75</u>
<b>SUBTOTALS</b>		\$17,376,602.73		\$6,275,541.52	\$1,681,006.85

**Amount Applied to Loan Payments**

MFA - 2011 & 2017 Voyageur Academy Revised	336,201.37
--	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,673,929.50
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>156,016.74</u>
		<u>\$13,904,416.74</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		

**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: 02/20/2026

District: 82941    ISD: 82  
Star International Academy

State Aid Membership	2,151.70
General ED K-12	2,147.15
Supplemental 2025	2,081.42
Fall 2025	2,154.45
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	208,401.17	45.45%	47,772.88	46,945.45
22b/51e    DISCRETIONARY PAYMENT	9,790,235.00	45.45%	3,559,729.45	889,932.36
22b    PSA PROTECTED	11,834,350.00	45.45%	4,302,969.66	1,075,742.42
31a    AT RISK	4,171,492.44	45.45%	1,516,754.65	379,188.66
61d    CTE PER PUPIL INCENTIVE	5,217.00	45.45%	1,896.90	474.23
152a    HEADLEE OBLIGATION FOR DATA COLLEC	63,792.76	45.45%	23,197.27	5,796.54
31d    SCHOOL LUNCH	26,071.98	45.45%	9,479.77	2,369.94
61a(1)    VOCATIONAL EDUCATION	16,795.46	45.45%	6,106.83	1,526.71
	\$26,116,355.81		\$9,467,907.41	\$2,401,976.31

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	77,012.61	100.00%	0.00	77,012.61
61d	2025 CTE PER PUPIL INCENTIVE	(776.53)	100.00%	(776.53)	0.00
31d	2025 SCHOOL LUNCH	2,243.82	100.00%	2,243.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	301,760.74	100.00%	301,760.74	0.00
		<u>\$380,240.64</u>		<u>\$303,228.03</u>	<u>\$77,012.61</u>
<b>SUBTOTALS</b>		\$26,496,596.45		\$9,771,135.44	\$2,478,988.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				21,578,857.50
51e	SPECIAL ED FOUNDATION (SEC 52)				45,727.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				208,401.17
					<u>\$21,832,986.17</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82942    ISD: 82  
 Hope Academy

State Aid Membership	412.50
General ED K-12	409.90
Supplemental 2025	412.47
Fall 2025	409.61
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	45.45%	49,084.82	16,704.34
22b/51e    DISCRETIONARY PAYMENT	1,876,875.00	45.45%	682,431.75	170,607.94
22b    PSA PROTECTED	2,268,750.00	45.45%	824,917.50	206,229.38
29(6)    ENROLLMENT STABILIZATION PAYMENTS	23,432.52	45.45%	8,476.81	2,173.27
31a    AT RISK	912,379.16	45.45%	331,741.06	82,935.27
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,229.64	45.45%	4,447.12	1,111.25
31aa    MENTAL HEALTH GRANT - PER PUPIL	153,560.21	45.45%	24,432.00	45,361.12
	\$5,391,977.16		\$1,925,531.06	\$525,122.57

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,753.87	100.00%	0.00	9,753.87
101.6	2025 SHORT TERM DEDUCT	(6,136.35)	100.00%	(6,136.35)	0.00
27I(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>\$123,199.36</u>	<u>\$9,753.87</u>
<b>SUBTOTALS</b>		\$5,524,930.39		\$2,048,730.42	\$534,876.44

**Amount Applied to Loan Payments**

MFA - 2021 Hope Academy	106,975.29
MFA - PSA SAN 2025B	56,391.22
	<u>\$163,366.51</u>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,119,495.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,750.63
		<u>\$4,290,375.63</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82943    ISD: 82

Weston Preparatory Academy

State Aid Membership	250.62
General ED K-12	247.85
Supplemental 2025	254.10
Fall 2025	247.15
Special ED K-12 Sec 52	2.77
Supplemental 2025	2.90
Fall 2025	2.75
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	242,761.00
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	69,463.15	45.45%	17,690.51	13,880.49
22b/51e    DISCRETIONARY PAYMENT	1,140,321.00	45.45%	414,620.72	103,655.17
22b    PSA PROTECTED	1,378,410.00	45.45%	501,189.88	125,297.47
29(6)    ENROLLMENT STABILIZATION PAYMENTS	23,210.26	45.45%	8,396.41	2,152.65
31a    AT RISK	474,523.44	45.45%	172,536.72	43,134.18
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,430.28	45.45%	2,701.91	675.15
31d    SCHOOL LUNCH	2,968.34	45.45%	1,079.29	269.82
	\$3,096,326.47		\$1,118,215.44	\$289,064.93

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,809.39	100.00%	0.00	20,809.39
31d	2025 SCHOOL LUNCH	255.46	100.00%	255.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,501.28	100.00%	37,501.28	0.00
		<u>\$58,566.13</u>		<u>\$37,756.74</u>	<u>\$20,809.39</u>
<b>SUBTOTALS</b>		\$3,154,892.60		\$1,155,972.18	\$309,874.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,490,892.50
51e	SPECIAL ED FOUNDATION (SEC 52)				27,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				69,463.15
					<u>\$2,588,194.15</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82945    ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,243.40
General ED K-12	1,239.43
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,234.08
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	66,474.72	45.45%	19,034.18	11,178.58
22b/51e    DISCRETIONARY PAYMENT	5,657,470.00	45.45%	2,057,056.09	514,264.03
22b    PSA PROTECTED	6,838,700.00	45.45%	2,486,551.32	621,637.83
29(6)    ENROLLMENT STABILIZATION PAYMENTS	201,780.05	45.45%	72,994.79	18,714.24
31a    AT RISK	1,745,632.74	45.45%	634,712.06	158,678.02
22l    DISTRICT TRANSPORTATION COSTS	43,729.67	45.45%	15,900.11	3,975.03
152a    HEADLEE OBLIGATION FOR DATA COLLEC	36,863.84	45.45%	13,404.97	3,349.65
147a(2)    MPSERS NORMAL COST OFFSET	5,824.14	100.00%	2,912.07	2,912.07
147c(1)    MPSERS UAAL RATE STABILIZATION	32,272.19	45.45%	11,734.17	2,933.54
31d    SCHOOL LUNCH	13,651.65	45.45%	4,963.74	1,240.93
	\$14,642,399.00		\$5,319,263.50	\$1,338,883.92

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,125.49	100.00%	0.00	14,125.49
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	1,174.90	100.00%	1,174.90	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	4,626.86	100.00%	4,626.86	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	190,021.68	100.00%	190,021.68	0.00
		<u>\$211,408.54</u>		<u>\$197,283.05</u>	<u>\$14,125.49</u>
<b>SUBTOTALS</b>		\$14,853,807.54		\$5,516,546.55	\$1,353,009.41

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	112,782.45
---------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,456,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,474.72</u>
		<u>\$12,562,644.72</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82947   ISD: 82  
 David Ellis Academy

State Aid Membership	202.30
General ED K-12	200.22
Supplemental 2025	204.44
Fall 2025	199.75
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	32,302.12	45.45%	6,824.91	7,856.40
22b/51e   DISCRETIONARY PAYMENT	920,465.00	45.45%	334,681.07	83,670.27
22b   PSA PROTECTED	1,112,650.00	45.45%	404,559.54	101,139.89
29(6)   ENROLLMENT STABILIZATION PAYMENTS	10,509.71	45.45%	3,801.93	974.73
31a   AT RISK	411,972.62	45.45%	149,793.24	37,448.32
152a   HEADLEE OBLIGATION FOR DATA COLLEC	5,997.71	45.45%	2,180.98	544.98
31aa   MENTAL HEALTH GRANT - PER PUPIL	75,309.65	45.45%	11,982.05	22,246.19
31d   SCHOOL LUNCH	1,187.78	45.45%	431.88	107.97
	\$2,570,394.59		\$914,255.60	\$253,988.75

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,531.75	100.00%	0.00	13,531.75
31d	2025 SCHOOL LUNCH	102.22	100.00%	102.22	0.00
27l(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
		<u>\$91,870.27</u>		<u>\$78,338.52</u>	<u>\$13,531.75</u>
<b>SUBTOTALS</b>		\$2,662,264.86		\$992,594.12	\$267,520.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,012,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)				20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,302.12
					<u>\$2,065,417.12</u>

**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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82950    ISD: 82  
Universal Academy

State Aid Membership	706.70
General ED K-12	704.81
Supplemental 2025	692.99
Fall 2025	706.12
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.01
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	45.45%	19,541.17	11,950.11
22b/51e	DISCRETIONARY PAYMENT	3,215,485.00	45.45%	1,169,150.35	292,287.58
22b	PSA PROTECTED	3,886,850.00	45.45%	1,413,258.66	353,314.67
31a	AT RISK	1,488,278.07	45.45%	541,137.91	135,284.47
61d	CTE PER PUPIL INCENTIVE	1,594.08	45.45%	579.61	144.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,951.97	45.45%	7,618.86	1,903.81
31d	SCHOOL LUNCH	10,016.46	45.45%	3,641.98	910.50
		\$8,692,463.32		\$3,154,928.54	\$795,796.04

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,544.16	100.00%	0.00	15,544.16
61d	2025 CTE PER PUPIL INCENTIVE	283.05	100.00%	283.05	0.00
31d	2025 SCHOOL LUNCH	862.04	100.00%	862.04	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,985.77	100.00%	100,985.77	0.00
		<u>\$117,675.02</u>		<u>\$102,130.86</u>	<u>\$15,544.16</u>
<b>SUBTOTALS</b>		\$8,810,138.34		\$3,257,059.40	\$811,340.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,083,340.50
51e	SPECIAL ED FOUNDATION (SEC 52)				18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				69,287.74
					<u>\$7,171,622.74</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82953    ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,627.46
General ED K-12	1,616.13
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,626.32
Special ED K-12 Sec 52	11.33
Supplemental 2025	9.69
Fall 2025	11.51
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	754,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	215,754.06	45.45%	50,643.44	47,416.78
22b/51e    DISCRETIONARY PAYMENT	7,404,943.00	45.45%	2,692,437.27	673,109.32
22b    PSA PROTECTED	8,951,030.00	45.45%	3,254,594.51	813,648.63
31a    AT RISK	3,218,131.70	45.45%	1,170,112.69	292,528.17
22l    DISTRICT TRANSPORTATION COSTS	39,478.18	45.45%	14,354.27	3,588.56
152a    HEADLEE OBLIGATION FOR DATA COLLEC	48,250.30	45.45%	17,545.49	4,384.27
31aa    MENTAL HEALTH GRANT - PER PUPIL	605,849.95	45.45%	96,392.99	178,965.81
31d    SCHOOL LUNCH	21,543.28	45.45%	7,833.14	1,958.28
18(4)    Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$20,504,980.47		\$7,303,913.80	\$2,015,599.82

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	76,470.67
31d	2025 SCHOOL LUNCH	1,854.07	100.00%	1,854.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	218,460.59	100.00%	218,460.59	0.00
		<u>\$243,660.33</u>		<u>\$167,189.66</u>	<u>\$76,470.67</u>
<b>SUBTOTALS</b>		\$20,748,640.80		\$7,471,103.46	\$2,092,070.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				16,242,106.50
51e	SPECIAL ED FOUNDATION (SEC 52)				113,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				215,754.06
					<u>\$16,571,727.06</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		

**SUPPLEMENTAL PAYMENTS**

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$1,772,964.84
------------	--------	-------	-----------------------	--	----------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82956    ISD: 82  
 Old Redford Academy

State Aid Membership	898.67
General ED K-12 (23a: 2.67)	891.19
Supplemental 2025	900.44
Fall 2025	887.19
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.56
Fall 2025	7.47
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	789,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	225,924.84	45.45%	96,693.74	5,989.10
22b/51e    DISCRETIONARY PAYMENT	4,088,948.50	45.45%	1,486,741.67	371,685.42
22b    PSA PROTECTED	4,942,685.00	45.45%	1,797,160.27	449,290.06
29(6)    ENROLLMENT STABILIZATION PAYMENTS	163,202.11	45.45%	59,039.06	15,136.30
31a    AT RISK	1,629,258.34	45.45%	592,398.33	148,099.59
22l    DISTRICT TRANSPORTATION COSTS	27,331.05	45.45%	9,937.57	2,484.39
152a    HEADLEE OBLIGATION FOR DATA COLLEC	26,643.42	45.45%	9,688.47	2,420.96
31d    SCHOOL LUNCH	11,759.99	45.45%	4,275.93	1,068.99
18(4)    Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$11,115,753.25		\$4,055,935.04	\$996,174.81

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	(40,009.53)
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	1,012.10	100.00%	1,012.10	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	(68,618.37)	100.00%	0.00	(68,618.37)
27I(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>\$229,648.43</u>		<u>\$338,276.33</u>	<u>(\$108,627.90)</u>
<b>SUBTOTALS</b>		\$11,345,401.68		\$4,394,211.37	\$887,546.91

**Amount Applied to Loan Payments**

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	860,920.50
---	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,956,459.50
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>225,924.84</u>
		\$9,257,558.34

**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		

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$108,207.00 (for Adjust Year 2024)
------------	--------	--------	------------------	-------------------------------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82957    ISD: 82  
 Hope of Detroit Academy

State Aid Membership	1,020.58
General ED K-12	1,014.78
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,018.28
Special ED K-12 Sec 52	5.80
Supplemental 2025	6.56
Fall 2025	5.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	977,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	279,613.20	45.45%	84,865.45	42,218.75
22b/51e    DISCRETIONARY PAYMENT	4,643,639.00	45.45%	1,688,427.14	422,106.79
22b    PSA PROTECTED	5,613,190.00	45.45%	2,040,955.88	510,238.98
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	1,934,761.49	45.45%	703,479.28	175,869.82
152a    HEADLEE OBLIGATION FOR DATA COLLEC	30,257.76	45.45%	11,002.77	2,749.38
35m(1)    LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	379,928.44	45.45%	60,448.04	112,229.44
31d    SCHOOL LUNCH	15,020.45	45.45%	5,461.44	1,365.35
18(4)    FAIL TO SUBMIT AUDIT (DEDUCT)	(4,929,791.57)	100.00%	(3,616,803.20)	(1,312,988.37)
18(5)    FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<b>\$7,966,618.77</b>		<b>\$977,836.80</b>	<b>(\$46,209.86)</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,209.86	100.00%	0.00	46,209.86
31d	2025 SCHOOL LUNCH	1,292.70	100.00%	1,292.70	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>\$190,560.30</u>		<u>\$144,350.44</u>	<u>\$46,209.86</u>
<b>SUBTOTALS</b>		\$8,157,179.07		\$1,122,187.24	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				10,198,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)				58,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>279,613.20</u>
					<u>\$10,536,442.20</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82958    ISD: 82  
 Joy Preparatory Academy

State Aid Membership	178.40
General ED K-12	177.81
Supplemental 2025	154.41
Fall 2025	180.41
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,974.72	45.45%	8,265.44	5,812.57
22b/51e	DISCRETIONARY PAYMENT	811,720.00	45.45%	295,141.39	73,785.35
22b	PSA PROTECTED	981,200.00	45.45%	356,764.32	89,191.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	345,107.96	45.45%	125,481.25	31,370.32
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	45.45%	4,085.45	1,021.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,289.13	45.45%	1,923.31	480.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	66,412.47	45.45%	10,566.47	19,618.00
31d	SCHOOL LUNCH	1,556.08	45.45%	565.79	141.45
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
		\$2,253,496.46		\$802,793.42	\$221,420.73

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,242.49	100.00%	0.00	8,242.49
31d	2025 SCHOOL LUNCH	133.92	100.00%	133.92	0.00
27I(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>\$33,477.32</u>		<u>\$25,234.83</u>	<u>\$8,242.49</u>
<b>SUBTOTALS</b>		<b>\$2,286,973.78</b>		<b>\$828,028.25</b>	<b>\$229,663.22</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,786,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)				5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>30,974.72</u>
					<b>\$1,823,894.72</b>

**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		

**SUPPLEMENTAL PAYMENTS**

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$646,716.21
------------	--------	-------	-------------------------------	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82959 ISD: 82  
 West Village Academy

State Aid Membership	287.90
General ED K-12	285.39
Supplemental 2025	254.02
Fall 2025	288.88
Special ED K-12 Sec 52	2.51
Supplemental 2025	2.98
Fall 2025	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	255,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,245.61	45.45%	25,618.96	7,671.17
22b/51e DISCRETIONARY PAYMENT	1,309,945.00	45.45%	477,288.63	118,081.37
22b PSA PROTECTED	1,583,450.00	45.45%	576,942.30	142,735.73
31a AT RISK	450,797.27	45.45%	163,909.89	40,977.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,535.55	45.45%	3,110.29	769.12
31aa MENTAL HEALTH GRANT - PER PUPIL	107,399.08	45.45%	17,087.60	31,725.28
31d SCHOOL LUNCH	3,519.87	45.45%	1,279.82	319.96
	\$3,536,892.38		\$1,265,237.49	\$342,280.10

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,786.42	100.00%	0.00	2,786.42
31d	2025 SCHOOL LUNCH	302.93	100.00%	302.93	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%	0.00	1,984.00
		\$40,606.00		\$35,835.58	\$4,770.42
<b>SUBTOTALS</b>		\$3,577,498.38		\$1,301,073.07	\$347,050.52

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	37,312.20
---------------------	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,868,169.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,225.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,245.61
		\$2,966,640.61

**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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82963    ISD: 82

George Washington Carver Academy

State Aid Membership	348.78
General ED K-12	346.98
Supplemental 2025	344.94
Fall 2025	347.21
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
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,402.29	45.45%	28,970.29	(11,516.45)
22b/51e DISCRETIONARY PAYMENT	1,586,949.00	45.45%	577,014.66	144,253.66
22b PSA PROTECTED	1,918,290.00	45.45%	697,490.24	174,372.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	58,867.07	45.45%	21,295.41	5,459.67
31a AT RISK	798,062.15	45.45%	290,175.40	72,543.85
22I DISTRICT TRANSPORTATION COSTS	17,373.72	45.45%	6,317.08	1,579.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,340.49	45.45%	3,760.16	939.59
31aa MENTAL HEALTH GRANT - PER PUPIL	129,839.35	45.45%	20,657.93	38,354.05
147a(2) MPSERS NORMAL COST OFFSET	4,018.55	100.00%	2,009.27	2,009.28
147c(1) MPSERS UAAL RATE STABILIZATION	20,105.26	45.45%	7,310.27	1,827.57
31d SCHOOL LUNCH	5,881.06	45.45%	2,138.35	534.59
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(802,928.50)	100.00%	(413,844.82)	(389,083.68)
	<b>\$3,785,200.44</b>		<b>\$1,243,294.24</b>	<b>\$41,273.98</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,273.98)	100.00%	0.00	(41,273.98)
147a(2)	2025 MPSERS NORMAL COST OFFSET	993.51	100.00%	993.51	0.00
31d	2025 SCHOOL LUNCH	506.14	100.00%	506.14	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
		\$16,492.08		\$57,766.06	(\$41,273.98)
<b>SUBTOTALS</b>		\$3,801,692.52		\$1,301,060.30	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,487,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)				18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				38,402.29
					<u>\$3,543,641.29</u>

**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		

**SUPPLEMENTAL PAYMENTS**

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$428,549.88
------------	--------	-------	-------------------------------	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82967    ISD: 82  
 Metro Charter Academy

State Aid Membership	398.20
General ED K-12	395.21
Supplemental 2025	396.44
Fall 2025	395.07
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	154,980.35	45.45%	36,085.67	34,352.90
22b/51e    DISCRETIONARY PAYMENT	1,811,810.00	45.45%	658,774.12	164,693.53
22b    PSA PROTECTED	2,190,100.00	45.45%	796,320.36	199,080.09
29(6)    ENROLLMENT STABILIZATION PAYMENTS	80,204.00	45.45%	29,014.14	7,438.58
31a    AT RISK	551,332.80	45.45%	200,464.61	50,116.15
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,805.68	45.45%	4,292.96	1,072.72
	\$4,800,232.83		\$1,724,951.86	\$456,753.97

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,473.54)	100.00%	(4,473.54)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	55,734.82	100.00%	0.00	55,734.82
101.6	2025 SHORT TERM DEDUCT	(13,864.45)	100.00%	(13,864.45)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,568.22	100.00%	61,568.22	0.00
		<u>\$98,965.05</u>		<u>\$43,230.23</u>	<u>\$55,734.82</u>
<b>SUBTOTALS</b>		\$4,899,197.88		\$1,768,182.09	\$512,488.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,971,860.50
51e	SPECIAL ED FOUNDATION (SEC 52)				30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>154,980.35</u>
					<u>\$4,156,890.35</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82968    ISD: 82  
 Canton Charter Academy

State Aid Membership	775.23
General ED K-12	771.03
Supplemental 2025	768.49
Fall 2025	771.31
Special ED K-12 Sec 52	4.20
Supplemental 2025	4.51
Fall 2025	4.17
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	203,327.66	45.45%	30,343.10	62,069.32
22b/51e DISCRETIONARY PAYMENT	3,527,296.50	45.45%	1,282,525.01	320,631.25
22b    PSA PROTECTED	4,263,765.00	45.45%	1,550,304.95	387,576.24
31a    AT RISK	463,555.25	45.45%	168,548.69	42,137.17
152a   HEADLEE OBLIGATION FOR DATA COLLEC	22,983.72	45.45%	8,357.68	2,088.42
31aa   MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	45,997.32	(45,997.32)
	\$8,480,928.13		\$3,086,076.75	\$768,505.08

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	119,875.80	100.00%	0.00	119,875.80
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>111,986.23</u>	100.00%	<u>111,986.23</u>	<u>0.00</u>
		\$231,862.03		\$111,986.23	\$119,875.80
<b>SUBTOTALS</b>		\$8,712,790.16		\$3,198,062.98	\$888,380.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,748,851.50
51e	SPECIAL ED FOUNDATION (SEC 52)				42,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>203,327.66</u>
					\$7,994,389.16

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82969    ISD: 82

Creative Montessori Academy

State Aid Membership	669.70
General ED K-12	660.84
Supplemental 2025	728.76
Fall 2025	653.29
Special ED K-12 Sec 52	8.86
Supplemental 2025	10.24
Fall 2025	8.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	748,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	214,160.27	45.45%	51,074.69	46,261.15
22b/51e    DISCRETIONARY PAYMENT	3,094,422.52	45.45%	1,125,132.03	281,283.01
22b    PSA PROTECTED	3,636,062.48	45.45%	1,322,072.32	330,518.08
29(6)    ENROLLMENT STABILIZATION PAYMENTS	271,506.08	45.45%	98,218.49	25,181.02
31a    AT RISK	830,539.08	45.45%	301,984.01	75,496.00
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,855.00	45.45%	7,219.97	1,804.13
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	39,665.73	(39,665.73)
31d    SCHOOL LUNCH	9,339.15	45.45%	3,395.71	848.93
30d    UNIVERSAL SCHOOL BREAKFAST	3,843.02	100.00%	2,903.22	939.80
30d    UNIVERSAL SCHOOL LUNCH	8,873.44	100.00%	6,883.52	1,989.92
	\$8,088,601.04		\$2,958,549.69	\$724,656.31

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,690.83	100.00%	0.00	73,690.83
31d	2025 SCHOOL LUNCH	803.75	100.00%	803.75	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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,802.42	100.00%	109,802.42	0.00
		<u>\$190,123.06</u>		<u>\$116,432.23</u>	<u>\$73,690.83</u>
<b>SUBTOTALS</b>		<b>\$8,278,724.10</b>		<b>\$3,074,981.92</b>	<b>\$798,347.14</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,641,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)				89,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				214,160.27
					<u>\$6,944,645.27</u>

**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		

**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: 02/20/2026

District: 82970    ISD: 82

Warrendale Charter Academy

State Aid Membership	674.90
General ED K-12	672.00
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	671.05
Special ED K-12 Sec 52	2.90
Supplemental 2025	2.46
Fall 2025	2.95
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	244,306.00
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	69,905.23	45.45%	32,879.69	(1,107.76)
22b/51e    DISCRETIONARY PAYMENT	3,070,795.00	45.45%	1,116,541.06	279,135.27
22b    PSA PROTECTED	3,711,950.00	45.45%	1,349,665.02	337,416.26
29(6)    ENROLLMENT STABILIZATION PAYMENTS	24,575.57	45.45%	8,890.32	2,279.28
31a    AT RISK	1,427,884.17	45.45%	519,178.68	129,794.68
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,009.17	45.45%	7,276.03	1,818.14
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	39,973.72	(39,973.72)
	\$8,325,119.14		\$3,074,404.52	\$709,362.15

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,522.96)	100.00%	0.00	(20,522.96)
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,251.23	100.00%	99,251.23	0.00
		<u>\$37,063.23</u>		<u>\$57,586.19</u>	<u>(\$20,522.96)</u>
<b>SUBTOTALS</b>		\$8,362,182.37		\$3,131,990.71	\$688,839.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,753,600.00
51e	SPECIAL ED FOUNDATION (SEC 52)				29,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				69,905.23
					<u>\$6,852,650.23</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82973    ISD: 82  
 Trillium Academy

State Aid Membership	637.65
General ED K-12	625.06
Supplemental 2025	626.01
Fall 2025	624.95
Special ED K-12 Sec 52	12.59
Supplemental 2025	12.99
Fall 2025	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	182,233.28	45.45%	68,186.32	14,638.71
22b/51e DISCRETIONARY PAYMENT	2,901,307.50	45.45%	1,054,915.41	263,728.85
22b PSA PROTECTED	3,507,075.00	45.45%	1,275,172.47	318,793.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,604.63	45.45%	3,112.76	798.04
31a AT RISK	832,663.58	45.45%	302,756.48	75,689.12
61d CTE PER PUPIL INCENTIVE	2,173.75	45.45%	790.38	197.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,904.80	45.45%	6,874.44	1,717.79
31aa MENTAL HEALTH GRANT - PER PUPIL	237,376.17	45.45%	37,767.44	70,120.03
31d SCHOOL LUNCH	9,830.58	45.45%	3,574.40	893.60
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>\$7,700,169.29</u>		<u>\$2,753,150.10</u>	<u>\$746,576.85</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,297.85)	100.00%	0.00	(5,297.85)
61d	2025 CTE PER PUPIL INCENTIVE	(560.36)	100.00%	(560.36)	0.00
31d	2025 SCHOOL LUNCH	846.05	100.00%	846.05	0.00
27I(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>\$175,166.85</u>		<u>\$180,464.70</u>	<u>(\$5,297.85)</u>
<b>SUBTOTALS</b>		\$7,875,336.14		\$2,933,614.80	\$741,279.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,281,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)				126,529.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>182,233.28</u>
					<u>\$6,590,615.78</u>

**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		

**SUPPLEMENTAL PAYMENTS**

02/09/2026	DIRECT	18(4)	Single Audit (Deduct)		\$688,321.55
------------	--------	-------	-----------------------	--	--------------

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82974    ISD: 82  
Detroit Merit Charter Academy

State Aid Membership	712.68
General ED K-12	708.58
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	709.38
Special ED K-12 Sec 52	4.10
Supplemental 2025	3.60
Fall 2025	4.16
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	520,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	149,037.27	45.45%	34,360.80	33,376.64
22b/51e DISCRETIONARY PAYMENT	3,242,694.00	45.45%	1,179,043.54	294,760.88
22b    PSA PROTECTED	3,919,740.00	45.45%	1,425,217.46	356,304.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,365.98	45.45%	1,941.17	497.67
31a    AT RISK	1,254,257.57	45.45%	456,048.05	114,012.02
152a   HEADLEE OBLIGATION FOR DATA COLLEC	21,129.26	45.45%	7,683.33	1,919.92
31aa   MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	42,236.27	(42,236.27)
	<b>\$8,592,224.08</b>		<b>\$3,146,530.62</b>	<b>\$758,635.23</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,535.62	100.00%	0.00	54,535.62
101.6	2025 SHORT TERM DEDUCT	(41,343.53)	100.00%	(41,343.53)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,864.56	100.00%	103,864.56	0.00
		<u>\$117,056.65</u>		<u>\$62,521.03</u>	<u>\$54,535.62</u>
<b>SUBTOTALS</b>		\$8,709,280.73		\$3,209,051.65	\$813,170.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,121,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)				41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				149,037.27
					<u>\$7,311,471.27</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82975    ISD: 82  
 Riverside Academy

State Aid Membership	866.77
General ED K-12	864.68
Supplemental 2025	848.88
Fall 2025	866.44
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	111,423.57	45.45%	35,749.63	14,892.38
22b/51e    DISCRETIONARY PAYMENT	3,943,803.50	45.45%	1,433,966.95	358,491.74
22b    PSA PROTECTED	4,767,235.00	45.45%	1,733,366.65	433,341.66
31a    AT RISK	1,870,053.74	45.45%	679,951.54	169,987.88
22l    DISTRICT TRANSPORTATION COSTS	35,037.01	45.45%	12,739.46	3,184.86
152a    HEADLEE OBLIGATION FOR DATA COLLEC	25,697.66	45.45%	9,344.56	2,335.03
31aa    MENTAL HEALTH GRANT - PER PUPIL	322,882.22	45.45%	51,371.77	95,378.20
31d    SCHOOL LUNCH	12,724.41	45.45%	4,626.60	1,156.64
	\$11,088,857.11		\$3,961,117.16	\$1,078,768.39

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	13,102.26
31d	2025 SCHOOL LUNCH	1,095.09	100.00%	1,095.09	0.00
101.6	2025 SHORT TERM DEDUCT	(51,898.10)	100.00%	(51,898.10)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		<u>(\$257,889.95)</u>		<u>(\$270,992.21)</u>	<u>\$13,102.26</u>
<b>SUBTOTALS</b>		\$10,830,967.16		\$3,690,124.95	\$1,091,870.65

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	178,290.26
---------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,690,034.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>111,423.57</u>
		<u>\$8,822,462.07</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82976    ISD: 82  
 Keystone Academy

State Aid Membership	727.80
General ED K-12	724.34
Supplemental 2025	713.36
Fall 2025	725.56
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.64
Fall 2025	3.44
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	423,614.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	121,212.06	45.45%	31,382.77	23,708.11
22b/51e    DISCRETIONARY PAYMENT	3,311,490.00	45.45%	1,204,057.76	301,014.45
22b    PSA PROTECTED	4,002,900.00	45.45%	1,455,454.44	363,863.61
31a    AT RISK	676,700.72	45.45%	246,048.38	61,512.10
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,577.53	45.45%	7,846.34	1,960.65
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	43,106.94	(43,106.94)
	\$8,133,880.31		\$2,987,896.63	\$708,951.98

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,900.82	100.00%	0.00	34,900.82
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>103,807.86</u>	100.00%	<u>103,807.86</u>	<u>0.00</u>
		\$138,708.68		\$103,807.86	\$34,900.82
<b>SUBTOTALS</b>		\$8,272,588.99		\$3,091,704.49	\$743,852.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,279,617.00
51e	SPECIAL ED FOUNDATION (SEC 52)				34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>121,212.06</u>
					\$7,435,602.06

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82977    ISD: 82  
 Hamtramck Academy

State Aid Membership	552.40
General ED K-12	551.87
Supplemental 2025	546.49
Fall 2025	552.47
Special ED K-12 Sec 52	0.53
Supplemental 2025	0.51
Fall 2025	0.53
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	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	45.45%	17,189.87	15,824.29
22b/51e	DISCRETIONARY PAYMENT	2,920,389.65	45.45%	1,061,853.68	265,463.42
22b	PSA PROTECTED	2,631,230.35	45.45%	956,715.36	239,178.83
31a	AT RISK	1,136,699.34	45.45%	413,303.88	103,325.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,377.34	45.45%	5,955.37	1,488.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	205,640.39	45.45%	32,718.16	60,745.40
		\$6,982,975.49		\$2,487,736.32	\$686,026.04

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	25,361.56
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,896.49	100.00%	79,896.49	0.00
		<u>\$27,349.97</u>		<u>\$1,988.41</u>	<u>\$25,361.56</u>
<b>SUBTOTALS</b>		\$7,010,325.46		\$2,489,724.73	\$711,387.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,546,293.50
51e	SPECIAL ED FOUNDATION (SEC 52)				5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>72,638.42</u>
					<u>\$5,624,258.42</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82979    ISD: 82  
 Detroit Enterprise Academy

State Aid Membership	619.05
General ED K-12	615.62
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	609.54
Special ED K-12 Sec 52	3.43
Supplemental 2025 Includes 0.25 Transfers	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	279,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	79,865.98	45.45%	43,069.24	(6,770.15)
22b/51e    DISCRETIONARY PAYMENT	2,816,677.50	45.45%	1,024,640.25	255,539.67
22b    PSA PROTECTED	3,404,775.00	45.45%	1,238,576.13	308,894.11
29(6)    ENROLLMENT STABILIZATION PAYMENTS	235,468.26	45.45%	84,837.07	22,183.25
31a    AT RISK	1,315,724.09	45.45%	478,397.28	119,599.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,353.35	45.45%	6,677.15	1,664.45
31aa    MENTAL HEALTH GRANT - PER PUPIL	230,798.21	45.45%	36,720.86	68,176.93
	<b>\$8,101,662.39</b>		<b>\$2,912,917.98</b>	<b>\$769,287.58</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,586.28)	100.00%	0.00	(38,586.28)
101.6	2025 SHORT TERM DEDUCT	(23,031.87)	100.00%	(23,031.87)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,788.04	100.00%	100,788.04	0.00
		<u>\$39,169.89</u>		<u>\$77,756.17</u>	<u>(\$38,586.28)</u>
<b>SUBTOTALS</b>		\$8,140,832.28		\$2,990,674.15	\$730,701.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,186,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)				34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				79,865.98
					<u>\$6,301,318.48</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82981    ISD: 82

American Montessori Academy

State Aid Membership	433.39
General ED K-12	431.96
Supplemental 2025	426.60
Fall 2025	432.55
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
FY 1995 Foundation	5,500.00

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	45.45%	35,710.30	9,307.97
22b/51e    DISCRETIONARY PAYMENT	1,971,924.50	45.45%	716,991.75	179,247.94
22b    PSA PROTECTED	2,383,645.00	45.45%	866,693.32	216,673.33
29(6)    ENROLLMENT STABILIZATION PAYMENTS	21,051.17	45.45%	7,615.35	1,952.41
31a    AT RISK	471,500.09	45.45%	171,437.43	42,859.36
152a    HEADLEE OBLIGATION FOR DATA COLLEC	12,848.98	45.45%	4,672.34	1,167.52
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	25,669.30	(25,669.30)
31d    SCHOOL LUNCH	6,547.04	45.45%	2,380.50	595.13
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
	<b>\$4,966,566.88</b>		<b>\$1,831,170.29</b>	<b>\$426,134.36</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	836.95	100.00%	0.00	836.95
31d	2025 SCHOOL LUNCH	563.46	100.00%	563.46	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>\$130,058.41</u>		<u>\$129,221.46</u>	<u>\$836.95</u>
<b>SUBTOTALS</b>		\$5,096,625.29		\$1,960,391.75	\$426,971.31

**Amount Applied to Loan Payments**

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
--	-----------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,341,198.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,371.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,050.10</u>
		\$4,454,619.60

**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		

**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: 02/20/2026

District: 82982    ISD: 82  
 Universal Learning Academy

State Aid Membership	765.90
General ED K-12	762.91
Supplemental 2025	752.68
Fall 2025	764.05
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.32
Fall 2025	2.95
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	121,326.23	45.45%	35,910.27	19,232.50
22b/51e    DISCRETIONARY PAYMENT	3,484,845.00	45.45%	1,267,089.64	316,772.41
22b    PSA PROTECTED	4,212,450.00	45.45%	1,531,646.82	382,911.71
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	1,492,591.92	45.45%	542,706.42	135,676.61
61d    CTE PER PUPIL INCENTIVE	2,173.75	45.45%	790.38	197.59
22I    DISTRICT TRANSPORTATION COSTS	70,149.68	45.45%	25,506.42	6,376.61
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,707.10	45.45%	8,257.09	2,063.29
31d    SCHOOL LUNCH	10,350.60	45.45%	3,763.48	940.87
	\$9,416,594.28		\$3,415,670.52	\$864,171.59

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,563.12	100.00%	0.00	22,563.12
61d	2025 CTE PER PUPIL INCENTIVE	(9.43)	100.00%	(9.43)	0.00
31d	2025 SCHOOL LUNCH	890.80	100.00%	890.80	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,385.45	100.00%	110,385.45	0.00
		<u>\$133,829.94</u>		<u>\$111,266.82</u>	<u>\$22,563.12</u>
<b>SUBTOTALS</b>		\$9,550,424.22		\$3,526,937.34	\$886,734.71

**Amount Applied to Loan Payments**

MFA - 2018 Universal Learning Academy	177,346.94
---------------------------------------	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,667,245.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,326.23</u>
		<u>\$7,818,621.23</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82983    ISD: 82  
 Bridge Academy

State Aid Membership	1,321.80
General ED K-12	1,319.26
Supplemental 2025	1,299.56
Fall 2025	1,321.45
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	106,655.08	45.45%	23,804.20	24,670.53
22b/51e    DISCRETIONARY PAYMENT	6,987,999.71	45.45%	2,540,836.69	635,209.18
22b    PSA PROTECTED	6,296,090.29	45.45%	2,289,258.43	572,314.61
31a    AT RISK	2,812,629.85	45.45%	1,022,672.21	255,668.06
22l    DISTRICT TRANSPORTATION COSTS	74,448.96	45.45%	27,069.64	6,767.41
152a    HEADLEE OBLIGATION FOR DATA COLLEC	39,188.21	45.45%	14,250.20	3,560.84
31aa    MENTAL HEALTH GRANT - PER PUPIL	492,062.76	45.45%	78,289.03	145,353.49
31d    SCHOOL LUNCH	15,961.45	45.45%	5,803.58	1,450.90
	\$16,825,036.31		\$6,001,983.98	\$1,644,995.02

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(234,589.00)	100.00%	(234,589.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	41,186.99	100.00%	0.00	41,186.99
31d	2025 SCHOOL LUNCH	1,373.68	100.00%	1,373.68	0.00
101.6	2025 SHORT TERM DEDUCT	(7,789.96)	100.00%	(7,789.96)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		(\$11,195.29)		(\$52,382.28)	\$41,186.99
<b>SUBTOTALS</b>		\$16,813,841.02		\$5,949,601.70	\$1,686,182.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				13,258,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)				25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				106,655.08
					<u>\$13,390,745.08</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82985    ISD: 82  
 Detroit Premier Academy

State Aid Membership	748.17
General ED K-12	744.14
Supplemental 2025	678.38
Fall 2025	751.45
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.15
Fall 2025	4.02
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	367,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	105,030.39	45.45%	29,134.57	18,601.74
22b/51e    DISCRETIONARY PAYMENT	3,404,173.50	45.45%	1,238,551.59	308,645.27
22b    PSA PROTECTED	4,114,935.00	45.45%	1,497,150.27	373,087.69
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	1,382,588.75	45.45%	502,709.27	125,677.32
152a    HEADLEE OBLIGATION FOR DATA COLLEC	22,181.45	45.45%	8,071.12	2,010.35
31aa    MENTAL HEALTH GRANT - PER PUPIL	278,697.83	45.45%	44,341.87	82,326.29
	<b>\$9,307,606.92</b>		<b>\$3,319,958.69</b>	<b>\$910,348.66</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,902.31	100.00%	0.00	24,902.31
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
		<u>\$60,298.35</u>		<u>\$35,396.04</u>	<u>\$24,902.31</u>
<b>SUBTOTALS</b>		\$9,367,905.27		\$3,355,354.73	\$935,250.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,478,607.00
51e	SPECIAL ED FOUNDATION (SEC 52)				40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				105,030.39
					<u>\$7,624,138.89</u>

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82986    ISD: 82

Hanley International Academy

State Aid Membership	670.50
General ED K-12	665.06
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	666.60
Special ED K-12 Sec 52	5.44
Supplemental 2025	5.84
Fall 2025	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	440,609.00
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	126,074.98	45.45%	43,949.83	13,351.25
22b/51e    DISCRETIONARY PAYMENT	3,544,752.46	45.45%	1,288,871.99	322,218.00
22b    PSA PROTECTED	3,193,772.54	45.45%	1,161,255.70	290,313.92
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	1,382,588.75	45.45%	502,709.27	125,677.32
22l    DISTRICT TRANSPORTATION COSTS	57,382.05	45.45%	20,864.11	5,216.03
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,878.72	45.45%	7,228.59	1,806.29
31aa    MENTAL HEALTH GRANT - PER PUPIL	249,605.15	45.45%	39,713.11	73,732.43
31d    SCHOOL LUNCH	10,217.18	45.45%	3,714.97	928.74
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
	<b>\$8,584,271.83</b>		<b>\$3,068,307.57</b>	<b>\$833,243.98</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,200.85	100.00%	0.00	5,200.85
31d	2025 SCHOOL LUNCH	879.32	100.00%	879.32	0.00
27I(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>\$192,367.49</u>		<u>\$187,166.64</u>	<u>\$5,200.85</u>
<b>SUBTOTALS</b>		\$8,776,639.32		\$3,255,474.21	\$838,444.83

**Amount Applied to Loan Payments**

MFA - 2021 Hanley International Academy	167,688.97
---	------------

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,683,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,672.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,074.98</u>
		<u>\$6,864,599.98</u>

**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		

**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: 02/20/2026

District: 82987    ISD: 82  
 Frontier International Academy

State Aid Membership	1,105.65
General ED K-12	1,104.01
Supplemental 2025	1,066.47
Fall 2025	1,108.18
Special ED K-12 Sec 52	1.64
Supplemental 2025	1.87
Fall 2025	1.61
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	570,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	163,165.04	45.45%	47,083.72	27,074.79
22b/51e    DISCRETIONARY PAYMENT	5,030,707.50	45.45%	1,829,165.25	457,291.31
22b    PSA PROTECTED	6,081,075.00	45.45%	2,211,078.87	552,769.72
31a    AT RISK	2,433,011.10	45.45%	884,642.84	221,160.70
61d    CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22l    DISTRICT TRANSPORTATION COSTS	68,934.97	45.45%	25,064.76	6,266.18
152a    HEADLEE OBLIGATION FOR DATA COLLEC	32,779.88	45.45%	11,919.91	2,978.55
31aa    MENTAL HEALTH GRANT - PER PUPIL	401,456.65	45.45%	63,873.26	118,588.79
31d    SCHOOL LUNCH	15,891.81	45.45%	5,778.26	1,444.57
	\$14,227,094.41		\$5,078,633.22	\$1,387,581.19

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	0.00	33,671.86
61d	2025 CTE PER PUPIL INCENTIVE	(0.25)	100.00%	(0.25)	0.00
31d	2025 SCHOOL LUNCH	1,367.69	100.00%	1,367.69	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	155,585.29	100.00%	155,585.29	0.00
		<u>(\$4,951.35)</u>		<u>(\$38,623.21)</u>	<u>\$33,671.86</u>
<b>SUBTOTALS</b>		\$14,222,143.06		\$5,040,010.01	\$1,421,253.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				11,095,300.50
51e	SPECIAL ED FOUNDATION (SEC 52)				16,482.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				163,165.04
					<u>\$11,274,947.54</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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82991   ISD: 82  
Covenant Schools Detroit

State Aid Membership	671.76
General ED K-12 (23a: 52.08)	661.65
Supplemental 2025	627.82
Fall 2025	607.54
Special ED K-12 Sec 52	10.08
Supplemental 2025	8.13
Fall 2025	10.30
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.05
Fall 2025	0.03

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,112,891.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	318,440.40	45.45%	65,027.67	79,703.49
22b/51e   DISCRETIONARY PAYMENT	3,056,508.00	45.45%	1,108,318.79	280,864.10
22b   PSA PROTECTED	3,694,680.00	45.45%	1,339,726.01	339,506.05
29(6)   ENROLLMENT STABILIZATION PAYMENTS	297,034.20	45.45%	109,555.37	25,446.67
31a   AT RISK	1,345,360.74	45.45%	489,173.17	122,293.29
61d   CTE PER PUPIL INCENTIVE	724.58	45.45%	263.46	65.86
152a   HEADLEE OBLIGATION FOR DATA COLLEC	19,916.08	45.45%	7,222.45	1,829.41
31aa   MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	39,446.58	(39,446.58)
25f   STRICT DISCIPLINE ACADEMIES	149,945.70	45.45%	54,520.26	13,630.06
18(4)   Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$8,882,609.70		\$3,213,253.76	\$823,892.35

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	139,596.42	100.00%	0.00	139,596.42
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,270.89	100.00%	111,270.89	0.00
		<u>\$228,920.95</u>		<u>\$89,324.53</u>	<u>\$139,596.42</u>
<b>SUBTOTALS</b>		\$9,111,530.65		\$3,302,578.29	\$963,488.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,649,582.50
51e	SPECIAL ED FOUNDATION (SEC 52)				101,304.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				318,440.40
					<u>\$7,069,628.40</u>

**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		

**SUPPLEMENTAL PAYMENTS**

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$810,963.29
------------	--------	-------	-----------------------	--	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82994    ISD: 82  
 David Ellis Academy West

State Aid Membership	725.41
General ED K-12	721.93
Supplemental 2025	716.75
Fall 2025	722.50
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	66,294.17	45.45%	15,028.65	15,102.05
22b/51e    DISCRETIONARY PAYMENT	3,507,480.67	45.45%	1,275,319.97	318,829.99
22b    PSA PROTECTED	3,782,889.83	45.45%	1,375,458.74	343,864.69
31a    AT RISK	1,417,099.55	45.45%	515,257.40	128,814.35
152a    HEADLEE OBLIGATION FOR DATA COLLEC	21,506.67	45.45%	7,820.57	1,954.21
31aa    MENTAL HEALTH GRANT - PER PUPIL	270,046.34	45.45%	42,965.38	79,770.68
31d    SCHOOL LUNCH	9,603.04	45.45%	3,491.67	872.91
18(4)    Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$9,074,920.27		\$3,235,342.38	\$889,208.88

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,961.25	100.00%	0.00	24,961.25
31d	2025 SCHOOL LUNCH	826.46	100.00%	826.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27(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>\$225,277.36</u>		<u>\$200,316.11</u>	<u>\$24,961.25</u>
<b>SUBTOTALS</b>		\$9,300,197.63		\$3,435,658.49	\$914,170.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,255,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)				34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				66,294.17
					<u>\$7,356,664.67</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		

**SUPPLEMENTAL PAYMENTS**

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$808,884.64
------------	--------	-------	-----------------------	--	--------------

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82995    ISD: 82  
 Taylor Exemplar Academy

State Aid Membership	657.00
General ED K-12	653.86
Supplemental 2025	617.73
Fall 2025	657.87
Special ED K-12 Sec 52	3.14
Supplemental 2025	3.27
Fall 2025	3.13
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	397,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	113,617.39	45.45%	27,970.05	23,669.05
22b/51e    DISCRETIONARY PAYMENT	2,989,350.00	45.45%	1,086,927.66	271,731.92
22b    PSA PROTECTED	3,613,500.00	45.45%	1,313,868.60	328,467.15
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	1,027,720.32	45.45%	373,679.11	93,419.78
152a    HEADLEE OBLIGATION FOR DATA COLLEC	19,478.48	45.45%	7,083.05	1,769.92
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	38,913.52	(38,913.52)
	<b>\$7,763,666.19</b>		<b>\$2,848,441.99</b>	<b>\$680,144.30</b>

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,702.52)	100.00%	(6,702.52)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,692.05	100.00%	0.00	36,692.05
101.6	2025 SHORT TERM DEDUCT	(18,429.20)	100.00%	(18,429.20)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		<u>\$106,794.35</u>		<u>\$70,102.30</u>	<u>\$36,692.05</u>
<b>SUBTOTALS</b>		\$7,870,460.54		\$2,918,544.29	\$716,836.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,571,293.00
51e	SPECIAL ED FOUNDATION (SEC 52)				31,557.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				113,617.39
					<u>\$6,716,467.39</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		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 82996    ISD: 82  
Clara B. Ford Academy (SDA)

State Aid Membership	18.74
General ED K-12	18.43
Supplemental 2025	46.02
Fall 2025	15.36
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.35
Fall 2025	0.13
Special ED K-12 Sec 53	0.16
Supplemental 2025	0.63
Fall 2025	0.11

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

Local Revenue Per GE	0.00	Special Ed. Costs	108,029.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	30,911.20	45.45%	9,241.85	4,807.29
22b/51e    DISCRETIONARY PAYMENT	85,267.00	45.45%	31,962.62	6,791.23
22b    PSA PROTECTED	103,070.00	45.45%	38,636.14	8,209.18
29(6)    ENROLLMENT STABILIZATION PAYMENTS	125,100.45	45.45%	44,589.42	12,268.73
31a    AT RISK	125,101.63	45.45%	45,486.95	11,371.74
53a(5)    COURT AND STATE AGENCY PLACED PUP	129,109.76	45.45%	46,944.31	11,736.08
152a    HEADLEE OBLIGATION FOR DATA COLLEC	555.60	45.45%	208.29	44.23
25f    STRICT DISCIPLINE ACADEMIES	95,898.42	45.45%	34,868.67	8,717.16
	\$695,014.06		\$251,938.25	\$63,945.64

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,493.56	100.00%	0.00	5,493.56
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
		<u>\$16,346.72</u>		<u>\$10,853.16</u>	<u>\$5,493.56</u>
<b>SUBTOTALS</b>		\$711,360.78		\$262,791.41	\$69,439.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				185,221.50
51e	SPECIAL ED FOUNDATION (SEC 52)				1,507.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,911.20
					<u>\$219,248.20</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 82997    ISD: 82  
 Flagship Charter Academy

State Aid Membership	619.34
General ED K-12	615.84
Supplemental 2025	641.42
Fall 2025	613.00
Special ED K-12 Sec 52	3.50
Supplemental 2025	3.38
Fall 2025	3.51
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	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	45.45%	21,185.41	7,960.43
22b/51e    DISCRETIONARY PAYMENT	2,817,997.00	45.45%	1,024,623.71	256,155.93
22b    PSA PROTECTED	3,406,370.00	45.45%	1,238,556.13	309,639.04
29(6)    ENROLLMENT STABILIZATION PAYMENTS	119,067.69	45.45%	43,073.24	11,043.03
31a    AT RISK	1,326,508.71	45.45%	482,318.57	120,579.64
152a    HEADLEE OBLIGATION FOR DATA COLLEC	18,361.95	45.45%	6,677.04	1,668.47
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	36,709.01	(36,709.01)
	\$7,752,432.60		\$2,853,143.11	\$670,337.53

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,861.54	100.00%	0.00	5,861.54
101.6	2025 SHORT TERM DEDUCT	(53,739.28)	100.00%	(53,739.28)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,500.09	100.00%	95,500.09	0.00
		<u>\$47,622.35</u>		<u>\$41,760.81</u>	<u>\$5,861.54</u>
<b>SUBTOTALS</b>		\$7,800,054.95		\$2,894,903.92	\$676,199.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,189,192.00
51e	SPECIAL ED FOUNDATION (SEC 52)				35,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				64,127.25
					<u>\$6,288,494.25</u>

**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		