

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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|-------------------------|-------------------|---------------------------|--------------|
| District: 82000 | ISD: 82 | LEA Membership | 261,817.70 |
| 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 | 3,646,454.00 |
| | | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------|---|------------------|-------------|-----------------|-----------------|
| 51e | SPECIAL ED FOUNDATION PAYMENTS (SEC 6.90 Total FTEs | 69,345.00 | 36.36% | 18,910.38 | 6,303.46 |
| 51a(2) | SPECIAL EDUCATION | 1,043,389.05 | 36.36% | 284,532.19 | 94,844.07 |
| 51a(10) | SPECIAL ED FOUNDATION (NON-SEC 52) 8.60 Total FTEs | 86,430.00 | 36.36% | 23,569.46 | 7,856.49 |
| 107(1) | ADULT EDUCATION PARTICIPANTS | 11,915,727.00 | 36.36% | 3,249,418.75 | 1,083,139.59 |
| 74(2) | BUS DRIVER SAFETY/NON SE AUX TRANS | 258,128.00 | 36.36% | 70,391.51 | 23,463.83 |
| 61b | CTE EARLY/MIDDLE COLLEGE PROGRAMS | 106,053.96 | 36.36% | 0.00 | 38,561.22 |
| 61d | CTE PER PUPIL INCENTIVE | 144.92 | 36.36% | 39.52 | 13.17 |
| 32d(1) | GREAT START READINESS | 141,006,000.00 | 36.36% | 38,452,336.20 | 12,817,445.40 |
| 32d(31) | GSRP CLASSROOM START UP GRANTS | 39,120.00 | 36.36% | 10,668.02 | 3,556.01 |
| 32d(24) | GSRP TRANSPORTATION | 6,064,000.00 | 36.36% | 1,653,652.80 | 551,217.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 459.58 | 36.36% | 125.32 | 41.78 |
| 81 | INTERMEDIATE DISTRICTS | 10,745,367.56 | 36.36% | 2,930,261.73 | 976,753.91 |
| 31n(12) | ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 36.36% | 0.00 | 32,464.28 |
| 31n(6) | MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 36.36% | 0.00 | 364,727.16 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 5,882,899.38 | 36.36% | 1,605,442.86 | 533,579.35 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 225,130.89 | 100.00% | 225,130.89 | 0.00 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 35,811.59 | 100.00% | 35,811.59 | 0.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 3,634,583.68 | 36.36% | 991,150.97 | 330,383.66 |
| 65 | PRE-COLLEGE ENGINEERING | 900,000.00 | 36.36% | 245,430.00 | 81,810.00 |
| 26a | RENAISSANCE ZONE | 1,075,145.85 | 36.36% | 293,192.27 | 97,730.76 |
| 54 | SCHOOL FOR DEAF/BLIND | 102,321.47 | 36.36% | 27,903.06 | 9,301.03 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 24,326,846.98 | 36.36% | 6,633,972.50 | 2,211,269.06 |
| 56(7) | SPEC. ED. PER-PUPIL EQUALIZATION | 119,042.80 | 36.36% | 28,848.70 | 14,435.26 |
| 51a.1 | TUITION DEDUCT-DEAF | (243,072.09) | 36.36% | (66,285.76) | (22,095.25) |
| 61a(2) | VOC. ED. ADMINISTRATION | 14,193.00 | 36.36% | 3,870.43 | 1,290.14 |
| | | \$208,499,454.33 | | \$56,718,373.39 | \$19,258,091.98 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|----------------|---------------------|-----------------|
| 54d | 2024 EARLY ON | (6,629.00) | 100.00% | (6,629.00) | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 57.36 | 100.00% | 57.36 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 2,816.27 | 100.00% | 2,816.27 | 0.00 |
| 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>\$463,027.22</u> | | <u>\$463,027.22</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$208,962,481.55 | | \$57,181,400.61 | \$19,258,091.98 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |

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

Local Revenue Per Membership 0.00

Special Ed. Costs 563,095.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 161,122.88 | 36.36% | 43,938.21 | 14,646.07 |
| 22b/51e DISCRETIONARY PAYMENT | 9,784,229.00 | 36.36% | 2,668,159.25 | 889,386.41 |
| 22b PSA PROTECTED | 11,827,090.00 | 36.36% | 3,225,247.44 | 1,075,082.48 |
| 31a AT RISK | 2,675,093.85 | 36.36% | 729,406.25 | 243,257.87 |
| 61d CTE PER PUPIL INCENTIVE | 72.46 | 36.36% | 19.76 | 6.59 |
| 22l DISTRICT TRANSPORTATION COSTS | 44,573.04 | 36.36% | 12,155.07 | 4,051.69 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 63,759.73 | 36.36% | 17,386.10 | 5,796.94 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 350,288.99 | 36.36% | 95,523.81 | 31,841.27 |
| 31d SCHOOL LUNCH | 21,593.28 | 36.36% | 5,888.49 | 1,962.83 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 9,339.58 | 100.00% | 9,339.58 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 15,937.02 | 100.00% | 15,937.02 | 0.00 |
| | <u>\$24,953,099.83</u> | | <u>\$6,823,000.98</u> | <u>\$2,266,032.15</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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>\$307,346.25</u> | | <u>\$307,346.25</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$25,260,446.08 | | \$7,130,347.23 | \$2,266,032.15 |

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) | 161,122.88 |
| | | <u>\$21,772,441.88</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 | | | | |

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: 01/20/2026

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 |

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

Local Revenue Per Membership 0.00

Special Ed. Costs 440,108.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 125,931.62 | 36.36% | 34,341.55 | 11,447.19 |
| 22b/51e DISCRETIONARY PAYMENT | 5,299,931.00 | 36.36% | 1,445,291.18 | 481,763.73 |
| 22b PSA PROTECTED | 6,406,510.00 | 36.36% | 1,747,055.28 | 582,351.76 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 113,187.71 | 36.36% | 30,799.05 | 10,356.00 |
| 31a AT RISK | 2,396,343.38 | 36.36% | 653,400.57 | 217,909.88 |
| 61d CTE PER PUPIL INCENTIVE | 19,926.03 | 36.36% | 5,433.83 | 1,811.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 34,537.43 | 36.36% | 9,417.72 | 3,140.09 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 189,744.89 | 36.36% | 51,743.43 | 17,247.81 |
| 31d SCHOOL LUNCH | 15,540.13 | 36.36% | 4,237.79 | 1,412.60 |
| 61a(1) VOCATIONAL EDUCATION | 14,865.88 | 36.36% | 4,053.93 | 1,351.30 |
| | <u>\$14,616,518.07</u> | | <u>\$3,985,774.33</u> | <u>\$1,328,791.63</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 174,566.38 | 100.00% | 174,566.38 | 0.00 |
| | | <u>\$172,913.00</u> | | <u>\$172,913.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,789,431.07 | | \$4,158,687.33 | \$1,328,791.63 |

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) | <u>125,931.62</u> |
| | | \$11,832,372.62 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82010 ISD: 82
Detroit City School District

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

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

| | Amount | Mills | Revenue |
|-----------------------|---------------|--------|-------------|
| Non-Pre TV | 6,685,670,339 | 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.

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|------------------------------|------|
| 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> |

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STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|-------------------------------------|------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82015 ISD: 82

Detroit Public Schools Community District

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

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|---|-----------|
| State Aid Membership | 49,238.00 |
| General ED K-12 | 46,032.77 |
| Supplemental 2025 Includes 113.83 Transfers | 46,074.81 |
| Fall 2025 | 46,028.10 |
| Special ED K-12 Sec 52 | 3,205.23 |
| Supplemental 2025 Includes 1.13 Transfers | 2,962.34 |
| Fall 2025 | 3,232.22 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

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|---------------------------|----------------|
| Special Ed. Costs | 161,155,964.00 |
| Special Ed. Transp. Costs | 19,479,245.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-------------------------|-------------|-------------------------|------------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,583.60) | 274,925,296.80 | 36.36% | 74,975,615.30 | 24,987,222.62 |
| 51c | SPEC ED HEADLEE OBLIGATION | 59,829,447.79 | 36.36% | 16,315,490.41 | 5,438,496.81 |
| 22b/51e | DISCRETIONARY PAYMENT | 219,916,603.20 | 36.36% | 59,974,046.88 | 19,987,630.04 |
| 22a | PROP A OBLIG - SUBTRACT DPS LOST REV | (125,300,793.70) | 36.36% | (34,169,526.44) | (11,389,842.15) |
| 22b | REIMB DPS LOST REV | 125,300,793.70 | 36.36% | 34,169,526.44 | 11,389,842.15 |
| 31a | AT RISK | 89,147,856.20 | 36.36% | 24,307,559.73 | 8,106,600.78 |
| 61d | CTE PER PUPIL INCENTIVE | 220,925.30 | 36.36% | 60,246.33 | 20,082.11 |
| 22l | DISTRICT TRANSPORTATION COSTS | 1,306,120.30 | 36.36% | 356,179.01 | 118,726.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 1,459,928.59 | 36.36% | 398,114.08 | 132,715.96 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 8,021,062.04 | 36.36% | 2,187,343.62 | 729,114.54 |
| 147a(2) | MPERS NORMAL COST OFFSET | 1,838,890.06 | 100.00% | 1,838,890.06 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 708,891.41 | 100.00% | 708,891.41 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 63,463,707.26 | 36.36% | 17,306,552.97 | 5,768,850.99 |
| 31d | SCHOOL LUNCH | 1,416,905.53 | 36.36% | 386,390.14 | 128,796.71 |
| 61a(1) | VOCATIONAL EDUCATION | 580,637.43 | 36.36% | 158,339.83 | 52,779.94 |
| | | <u>\$722,836,271.91</u> | | <u>\$198,973,659.77</u> | <u>\$65,471,016.83</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|------------------|-------------|------------------|-----------------|
| 107a | 2024 ADULT ED INNOVATION PROGRAMS | 678,331.00 | 100.00% | 0.00 | 678,331.00 |
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | (213,675.00) | 100.00% | 88,375.00 | (302,050.00) |
| 27h(2) | 2024 MENTORING GRANTS | 975,478.00 | 100.00% | 975,478.00 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 114,589.00 | 100.00% | 114,589.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 2,071,679.43 | 100.00% | 2,071,679.43 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 3,478.40 | 100.00% | 3,478.40 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 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 |
| 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 |
| | | \$18,962,554.94 | | \$18,586,273.94 | \$376,281.00 |
| SUBTOTALS | | \$741,798,826.85 | | \$217,559,933.71 | \$65,847,297.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 462,629,338.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 32,212,561.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 59,829,447.79 |
| | | <u>\$554,671,347.79</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 | | | | |

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: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 118,260,834 | 18.000 | 2,128,695 |
| Comm PP TV | 7,893,600 | 6.000 | 47,362 |
| Assumed Local Revenue | | | 2,176,057 |

| | |
|------------------------------|--------|
| Local Revenue Per GE | 606.04 |
| Local Revenue Per Membership | 588.25 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,647,669.00 |
| Special Ed. Transp. Costs | 885,908.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,979.73) | 18,421,116.81 | 36.36% | 5,021,786.92 | 1,676,131.15 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,525,976.12 | 36.36% | 688,833.69 | 229,611.23 |
| 22b/51e DISCRETIONARY PAYMENT | 16,579,978.78 | 36.36% | 4,520,028.50 | 1,508,451.78 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 928.36 | (928.36) |
| 31a AT RISK | 3,011,470.78 | 36.36% | 821,124.69 | 273,846.09 |
| 61d CTE PER PUPIL INCENTIVE | 29,562.98 | 36.36% | 8,061.82 | 2,687.28 |
| 22l DISTRICT TRANSPORTATION COSTS | 81,077.38 | 36.36% | 22,109.80 | 7,369.94 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 109,683.52 | 36.36% | 29,899.86 | 9,981.07 |
| 147a(2) MPSERS NORMAL COST OFFSET | 238,700.31 | 100.00% | 238,700.31 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 36,043.49 | 100.00% | 36,043.49 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 4,194,920.03 | 36.36% | 1,143,954.69 | 381,318.23 |
| 31d SCHOOL LUNCH | 88,127.64 | 36.36% | 24,032.41 | 8,010.80 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 19,119.52 | 100.00% | 19,119.52 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 122,049.32 | 100.00% | 122,049.32 | 0.00 |
| 61a(1) VOCATIONAL EDUCATION | 22,796.48 | 36.36% | 6,216.60 | 2,072.20 |
| | <u>\$45,480,623.16</u> | | <u>\$12,702,889.98</u> | <u>\$4,098,551.41</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 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>\$1,111,991.08</u> | | <u>\$1,111,991.08</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$46,592,614.24 | | \$13,814,881.06 | \$4,098,551.41 |

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>2,525,976.12</u> |
| | | \$37,527,071.71 |

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 | | | | |

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: 01/20/2026

District: 82030 ISD: 82
Dearborn City School District

| | |
|------------------------------|-----------|
| State Aid Membership | 19,326.13 |
| General ED K-12 (23a: 33.25) | 18,769.05 |
| Supplemental 2025 | 18,803.24 |
| Fall 2025 | 18,728.31 |
| Special ED K-12 Sec 52 | 557.08 |
| Supplemental 2025 | 553.72 |
| Fall 2025 | 557.45 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

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

| | Amount | Mills | Revenue |
|-----------------------|---------------|--------|------------|
| Non-Pre TV | 2,285,053,903 | 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 | 2,246.46 |
| Local Revenue Per Membership | 2,181.71 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 52,563,009.00 |
| Special Ed. Transp. Costs | 8,539,463.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-------------------------|-------------|------------------------|------------------------|
| 22a PROP A OBLIGATION (State PP: \$4,318.29) | 83,455,833.92 | 36.36% | 22,748,004.34 | 7,596,536.87 |
| 51c SPEC ED HEADLEE OBLIGATION | 21,053,465.23 | 36.36% | 5,741,279.97 | 1,913,759.99 |
| 22b/51e DISCRETIONARY PAYMENT | 68,607,852.52 | 36.36% | 18,703,668.46 | 6,242,146.72 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 30,843,266.48 | 36.36% | 8,409,899.85 | 2,804,711.84 |
| 61d CTE PER PUPIL INCENTIVE | 116,223.08 | 36.36% | 31,694.03 | 10,564.68 |
| 22l DISTRICT TRANSPORTATION COSTS | 943,682.79 | 36.36% | 257,342.30 | 85,780.76 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 573,028.37 | 36.36% | 156,206.72 | 52,146.40 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 3,147,197.63 | 36.36% | 858,240.79 | 286,080.27 |
| 147a(2) MPSERS NORMAL COST OFFSET | 1,432,202.27 | 100.00% | 1,432,202.27 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 339,560.41 | 100.00% | 339,560.41 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 28,331,568.21 | 36.36% | 7,726,018.65 | 2,575,339.55 |
| 31d SCHOOL LUNCH | 455,294.87 | 36.36% | 124,158.91 | 41,386.30 |
| 61a(2) VOC. ED. ADMINISTRATION | 6,252.00 | 36.36% | 1,704.92 | 568.31 |
| 61a(1) VOCATIONAL EDUCATION | 211,031.72 | 36.36% | 57,548.35 | 19,182.78 |
| | <u>\$239,516,459.50</u> | | <u>\$66,587,529.97</u> | <u>\$21,628,204.47</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | 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 |
| 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 |
| 27I(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 |
| 27I(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>\$7,614,430.86</u> | | <u>\$7,614,430.86</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$247,130,890.36 | | \$74,201,960.83 | \$21,628,204.47 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,654.54) | 143,668,443.99 |
| 20j/m | HOLD HARMLESS PAYMENT 20m PP \$149.00 | 2,796,588.45 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 5,598,654.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>21,053,465.23</u> |
| | | \$173,117,151.67 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |

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

| | |
|------------------------------|--------|
| Local Revenue Per GE | 844.98 |
| Local Revenue Per Membership | 834.63 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,424,863.00 |
| Special Ed. Transp. Costs | 100,475.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,164.45) | 9,388,919.10 | 36.36% | 2,561,623.51 | 852,187.47 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,336,872.43 | 36.36% | 364,565.11 | 121,521.71 |
| 22b/51e DISCRETIONARY PAYMENT | 11,387,496.59 | 36.36% | 3,106,650.71 | 1,033,843.05 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 397,847.06 | 36.36% | 107,457.12 | 37,200.07 |
| 31a AT RISK | 3,629,150.35 | 36.36% | 989,544.70 | 330,014.37 |
| 61d CTE PER PUPIL INCENTIVE | 11,158.58 | 36.36% | 3,042.94 | 1,014.32 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 66,848.12 | 36.36% | 18,235.77 | 6,070.21 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 367,407.76 | 36.36% | 100,192.10 | 33,397.36 |
| 147a(2) MPSERS NORMAL COST OFFSET | 186,038.72 | 100.00% | 186,038.72 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 35,892.65 | 100.00% | 35,892.65 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 3,080,172.84 | 36.36% | 839,963.13 | 279,987.71 |
| 31d SCHOOL LUNCH | 46,317.15 | 36.36% | 12,630.69 | 4,210.23 |
| 61a(1) VOCATIONAL EDUCATION | 1,801.26 | 36.36% | 491.20 | 163.74 |
| | <u>\$29,935,922.61</u> | | <u>\$8,326,328.35</u> | <u>\$2,699,610.24</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------------|
| 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% | 0.00 | 229,580.00 |
| | | <u>\$887,004.31</u> | | <u>\$657,424.31</u> | <u>\$229,580.00</u> |
| SUBTOTALS | | \$30,822,926.92 | | \$8,983,752.66 | \$2,929,190.24 |

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>1,336,872.43</u> |
| | | \$22,113,288.12 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 459,619,499 | 18.000 | 8,273,151 |
| Comm PP TV | 42,779,700 | 6.000 | 256,678 |
| Assumed Local Revenue | | | 8,529,829 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 2,860.53 |
| Local Revenue Per Membership | 2,814.71 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,182,518.00 |
| Special Ed. Transp. Costs | 1,067,510.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,685.29) | 11,168,087.08 | 36.36% | 3,045,537.35 | 1,015,179.11 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,948,480.52 | 36.36% | 531,350.64 | 177,116.88 |
| 22b/51e DISCRETIONARY PAYMENT | 10,758,121.01 | 36.36% | 2,933,739.60 | 977,913.20 |
| 31a AT RISK | 5,603,690.46 | 36.36% | 1,527,934.00 | 509,567.85 |
| 61d CTE PER PUPIL INCENTIVE | 55,865.34 | 36.36% | 15,234.48 | 5,078.16 |
| 22l DISTRICT TRANSPORTATION COSTS | 325,451.67 | 36.36% | 88,750.67 | 29,583.56 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 89,854.19 | 36.36% | 24,501.58 | 8,169.40 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 493,649.15 | 36.36% | 134,618.12 | 44,872.71 |
| 147a(2) MPSERS NORMAL COST OFFSET | 168,719.26 | 100.00% | 168,719.26 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 29,955.12 | 100.00% | 29,955.12 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 3,190,761.20 | 36.36% | 870,120.58 | 290,040.19 |
| 31d SCHOOL LUNCH | 75,894.28 | 36.36% | 20,696.37 | 6,898.79 |
| 61a(2) VOC. ED. ADMINISTRATION | 3,140.00 | 36.36% | 856.28 | 285.42 |
| 61a(1) VOCATIONAL EDUCATION | 63,520.53 | 36.36% | 17,322.05 | 5,774.01 |
| | <u>\$33,975,189.81</u> | | <u>\$9,409,336.10</u> | <u>\$3,070,479.28</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|---------------------|---------------------|
| 22a | 2025 PROP A OBLIGATION | 749,951.08 | 100.00% | 0.00 | 749,951.08 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (18.20) | 100.00% | 0.00 | (18.20) |
| 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>\$1,563,445.87</u> | | <u>\$813,512.99</u> | <u>\$749,932.88</u> |
| SUBTOTALS | | \$35,538,635.68 | | \$10,222,849.09 | \$3,820,412.16 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,046.47) | 21,011,868.89 |
| 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>1,948,480.52</u> |
| | | <u>\$23,874,688.61</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82050 ISD: 82
 Garden City Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,179.96 |
| General ED K-12 | 2,889.68 |
| Supplemental 2025 | 2,899.50 |
| Fall 2025 | 2,888.59 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| 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 | 1,402.76 |
| Local Revenue Per Membership | 1,274.71 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 23,374,223.00 |
| Special Ed. Transp. Costs | 574,998.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,408.44) | 14,018,662.86 | 36.36% | 3,822,889.36 | 1,274,296.46 |
| 51c | SPEC ED HEADLEE OBLIGATION | 7,093,146.89 | 36.36% | 1,934,301.16 | 644,767.05 |
| 22b/51e | DISCRETIONARY PAYMENT | 13,886,407.62 | 36.36% | 3,786,823.36 | 1,262,274.45 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 162,879.10 | 36.36% | 44,320.37 | 14,902.47 |
| 31a | AT RISK | 2,753,612.72 | 36.36% | 750,815.65 | 250,397.93 |
| 61d | CTE PER PUPIL INCENTIVE | 59,560.71 | 36.36% | 16,242.21 | 5,414.06 |
| 22l | DISTRICT TRANSPORTATION COSTS | 177,332.99 | 36.36% | 48,358.71 | 16,119.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 94,287.23 | 36.36% | 25,710.39 | 8,572.45 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 518,003.78 | 36.36% | 141,259.63 | 47,086.54 |
| 147a(2) | MPERS NORMAL COST OFFSET | 244,202.10 | 100.00% | 244,202.10 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 40,668.98 | 100.00% | 40,668.98 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 4,657,348.91 | 36.36% | 1,270,059.05 | 423,353.01 |
| 31d | SCHOOL LUNCH | 58,838.60 | 36.36% | 16,045.29 | 5,348.42 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 5,697.22 | 100.00% | 5,697.22 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 11,897.86 | 100.00% | 11,897.86 | 0.00 |
| 61a(1) | VOCATIONAL EDUCATION | 62,823.90 | 36.36% | 17,132.08 | 5,710.69 |
| | | <u>\$43,845,371.47</u> | | <u>\$12,176,423.42</u> | <u>\$3,958,243.10</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 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 |
| | | <u>\$1,057,078.22</u> | | <u>\$1,057,078.22</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$44,902,449.69 | | \$13,233,501.64 | \$3,958,243.10 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,647.24) | 24,987,756.48 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 2,917,314.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>7,093,146.89</u> |
| | | <u>\$34,998,217.37</u> |

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 | | | | |

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: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|------------|
| 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 | 23,547,804.00 |
| Special Ed. Transp. Costs | 1,699,604.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,746.20) | 30,202,491.16 | 36.36% | 8,236,219.34 | 2,745,406.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 7,934,723.19 | 36.36% | 2,163,799.01 | 721,266.34 |
| 22b/51e DISCRETIONARY PAYMENT | 22,590,462.04 | 36.36% | 6,160,419.00 | 2,053,473.00 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 107,059.21 | 36.36% | 29,131.44 | 9,795.29 |
| 31a AT RISK | 1,558,032.09 | 36.36% | 424,821.86 | 141,678.61 |
| 61d CTE PER PUPIL INCENTIVE | 100,934.39 | 36.36% | 27,524.81 | 9,174.93 |
| 22l DISTRICT TRANSPORTATION COSTS | 6,514.73 | 36.36% | 1,776.57 | 592.19 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 188,680.91 | 36.36% | 51,449.80 | 17,154.58 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 1,036,592.36 | 36.36% | 282,678.74 | 94,226.24 |
| 147a(2) MPSERS NORMAL COST OFFSET | 74,774.19 | 100.00% | 74,774.19 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 21,141.91 | 100.00% | 21,141.91 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 6,183,253.52 | 36.36% | 1,686,173.23 | 562,057.75 |
| 31d SCHOOL LUNCH | 94,319.97 | 36.36% | 25,721.06 | 8,573.68 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 25,773.28 | 100.00% | 25,773.28 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 228,083.82 | 100.00% | 228,083.82 | 0.00 |
| 61a(1) VOCATIONAL EDUCATION | 219,887.53 | 36.36% | 59,963.33 | 19,987.78 |
| | <u>\$70,572,724.30</u> | | <u>\$19,499,451.39</u> | <u>\$6,383,386.84</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|-----------------|-------------|-----------------|----------------|
| 27h(2) | 2024 MENTORING GRANTS | 103,400.00 | 100.00% | 103,400.00 | 0.00 |
| 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 |
| | | \$2,243,139.94 | | \$2,243,139.94 | \$0.00 |
| SUBTOTALS | | \$72,815,864.24 | | \$21,742,591.33 | \$6,383,386.84 |

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) | 7,934,723.19 |
| | | <u>\$60,727,676.39</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 | | | | |

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: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 159,707,229 | 18.000 | 2,874,730 |
| Comm PP TV | 5,117,400 | 6.000 | 30,704 |
| Assumed Local Revenue | | | 2,905,434 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,027.12 |
| Local Revenue Per Membership | 1,001.81 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 4,102,646.00 |
| Special Ed. Transp. Costs | 2,120,591.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,761.46) | 10,908,948.68 | 36.36% | 2,974,870.31 | 991,623.43 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,667,168.88 | 36.36% | 727,336.95 | 242,445.65 |
| 22b/51e DISCRETIONARY PAYMENT | 15,332,536.20 | 36.36% | 4,181,182.62 | 1,393,727.54 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 5,025,505.00 | 36.36% | 1,370,282.68 | 456,990.94 |
| 61d CTE PER PUPIL INCENTIVE | 20,867.99 | 36.36% | 5,690.70 | 1,896.90 |
| 22l DISTRICT TRANSPORTATION COSTS | 67,410.05 | 36.36% | 18,382.72 | 6,127.57 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 85,991.93 | 36.36% | 23,448.41 | 7,818.26 |
| 35m(1) LITERACY SUPPORTS | 0.00 | 0.00% | 78,061.74 | (78,061.74) |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 472,430.28 | 36.36% | 128,831.74 | 42,943.91 |
| 147a(2) MPSERS NORMAL COST OFFSET | 243,742.33 | 100.00% | 243,742.33 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 53,008.99 | 100.00% | 53,008.99 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 4,001,573.79 | 36.36% | 1,091,229.17 | 363,743.06 |
| 31d SCHOOL LUNCH | 101,580.92 | 36.36% | 27,701.12 | 9,233.70 |
| 61a(1) VOCATIONAL EDUCATION | 32,099.91 | 36.36% | 8,753.65 | 2,917.88 |
| 18(4) FAIL TO SUBMIT AUDIT (DEDUCT) | (12,346,496.58) | 100.00% | (8,612,834.48) | (3,733,662.10) |
| 18(5) FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| | <u>\$26,666,368.37</u> | | <u>\$2,319,688.65</u> | <u>(\$292,255.00)</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------------|-----------------------|-------------|---------------------|---------------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 6,000.00 | 100.00% | 0.00 | 6,000.00 |
| 27h(2) | 2024 MENTORING GRANTS | 106,800.00 | 100.00% | 106,800.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 119,675.22 | 100.00% | 119,675.22 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (2,265.22) | 100.00% | (2,265.22) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 8,742.31 | 100.00% | 8,742.31 | 0.00 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 315,611.52 | 100.00% | 315,611.52 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 416,231.73 | 100.00% | 416,231.73 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 286,255.00 | 100.00% | 0.00 | 286,255.00 |
| | | <u>\$1,257,050.56</u> | | <u>\$964,795.56</u> | <u>\$292,255.00</u> |
| SUBTOTALS | | \$27,923,418.93 | | \$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>2,667,168.88</u> |
| | | <u>\$28,908,653.76</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|--------|------------|--------|
| 10/20/2025 | \$3,177,684.21 | 11/20/2025 | \$0.00 | 12/22/2025 | \$0.00 |
| 01/20/2026 | \$0.00 | | | | |

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: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 312,771,993 | 18.000 | 5,629,896 |
| Comm PP TV | 24,978,700 | 6.000 | 149,872 |
| Assumed Local Revenue | | | 5,779,768 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,286.63 |
| Local Revenue Per Membership | 1,184.01 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 42,424,350.00 |
| Special Ed. Transp. Costs | 1,956,519.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,889.87) | 18,988,400.41 | 36.36% | 5,178,959.64 | 1,725,222.75 |
| 51c SPEC ED HEADLEE OBLIGATION | 13,516,930.86 | 36.36% | 3,686,067.05 | 1,228,689.01 |
| 22b/51e DISCRETIONARY PAYMENT | 24,290,888.17 | 36.36% | 6,624,951.52 | 2,207,215.42 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 123,233.40 | 36.36% | 33,016.78 | 11,790.88 |
| 31a AT RISK | 9,149,674.72 | 36.36% | 2,494,802.17 | 832,019.56 |
| 61d CTE PER PUPIL INCENTIVE | 70,284.53 | 36.36% | 19,166.59 | 6,388.87 |
| 22I DISTRICT TRANSPORTATION COSTS | 9,405.31 | 36.36% | 2,564.83 | 854.94 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 144,738.65 | 36.36% | 39,472.41 | 13,154.56 |
| 147a(2) MPSERS NORMAL COST OFFSET | 467,172.08 | 100.00% | 467,172.08 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 45,381.41 | 100.00% | 45,381.41 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 8,396,417.06 | 36.36% | 2,289,702.93 | 763,234.31 |
| 31d SCHOOL LUNCH | 152,954.15 | 36.36% | 41,710.60 | 13,903.53 |
| 61a(1) VOCATIONAL EDUCATION | 44,278.07 | 36.36% | 12,074.63 | 4,024.88 |
| | <u>\$75,399,758.82</u> | | <u>\$20,935,042.64</u> | <u>\$6,806,498.71</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 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 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 742,372.58 | 100.00% | 742,372.58 | 0.00 |
| 101.6 | 2025 SHORT TERM DEDUCT | (41,353.01) | 100.00% | (41,353.01) | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 715,408.83 | 100.00% | 715,408.83 | 0.00 |
| | | <u>\$1,719,956.59</u> | | <u>\$1,719,956.59</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$77,119,715.41 | | \$22,654,999.23 | \$6,806,498.71 |

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) | <u>13,516,930.86</u> |
| | | \$56,796,219.44 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82095 ISD: 82

Livonia Public Schools School District

| | |
|------------------------------|-----------|
| State Aid Membership | 13,065.73 |
| General ED K-12 (23a: 24.42) | 12,440.69 |
| Supplemental 2025 | 12,450.78 |
| Fall 2025 | 12,412.44 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|---------------|--------|------------|
| 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 | 2,606.41 |
| Local Revenue Per Membership | 2,481.72 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 40,181,251.00 |
| Special Ed. Transp. Costs | 4,389,430.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-------------------------|-------------|------------------------|------------------------|
| 22a PROP A OBLIGATION (State PP: \$4,018.28) | 52,501,761.54 | 36.36% | 14,308,367.87 | 4,781,272.63 |
| 51c SPEC ED HEADLEE OBLIGATION | 14,588,265.78 | 36.36% | 3,978,220.08 | 1,326,073.36 |
| 22b/51e DISCRETIONARY PAYMENT | 46,383,286.14 | 36.36% | 12,643,908.44 | 4,221,054.40 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 460,774.75 | 36.36% | 129,677.48 | 37,860.22 |
| 31a AT RISK | 7,049,701.98 | 36.36% | 1,922,211.70 | 641,059.94 |
| 61d CTE PER PUPIL INCENTIVE | 146,728.02 | 36.36% | 40,012.73 | 13,337.58 |
| 22l DISTRICT TRANSPORTATION COSTS | 596,727.83 | 36.36% | 162,727.68 | 54,242.56 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 387,404.72 | 36.36% | 105,597.69 | 35,262.67 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 2,127,544.85 | 36.36% | 580,181.48 | 193,393.83 |
| 147a(2) MPSERS NORMAL COST OFFSET | 1,061,085.13 | 100.00% | 1,061,085.13 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 121,455.32 | 100.00% | 121,455.32 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 17,250,683.76 | 36.36% | 4,704,261.46 | 1,568,087.16 |
| 31d SCHOOL LUNCH | 222,087.06 | 36.36% | 60,563.14 | 20,187.72 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 164,386.58 | 100.00% | 164,386.58 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 457,437.86 | 100.00% | 457,437.86 | 0.00 |
| 61a(2) VOC. ED. ADMINISTRATION | 6,252.00 | 36.36% | 1,704.92 | 568.31 |
| 61a(1) VOCATIONAL EDUCATION | 656,149.79 | 36.36% | 178,932.05 | 59,644.01 |
| | <u>\$144,181,733.11</u> | | <u>\$40,620,731.61</u> | <u>\$12,952,044.39</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--|-----------------------|-------------|-----------------------|-----------------|
| 35j | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (317,305.31) | 100.00% | (317,305.31) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 34,684.69 | 100.00% | 34,684.69 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 16,545.57 | 100.00% | 16,545.57 | 0.00 |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (175,847.33) | 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>\$5,018,839.48</u> | | <u>\$5,018,839.48</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$149,200,572.59 | | \$45,639,571.09 | \$12,952,044.39 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,443.59) | 92,603,395.68 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 6,281,652.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 14,588,265.78 |
| | | <u>\$113,473,313.46</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 | | | | |

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: 01/20/2026

District: 82100 ISD: 82

Plymouth-Canton Community Schools

| | |
|-----------------------------|-----------|
| State Aid Membership | 15,992.69 |
| General ED K-12 (23a: 3.25) | 15,580.32 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|---------------|--------|------------|
| 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 | | | 38,258,329 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 2,455.55 |
| Local Revenue Per Membership | 2,392.24 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 34,071,836.00 |
| Special Ed. Transp. Costs | 5,857,345.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|-------------------------|-------------|------------------------|------------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,131.80) | 50,085,906.54 | 36.36% | 13,660,736.57 | 4,550,499.05 |
| 51c | SPEC ED HEADLEE OBLIGATION | 13,873,784.35 | 36.36% | 3,783,380.99 | 1,261,127.00 |
| 22b/51e | DISCRETIONARY PAYMENT | 72,382,373.18 | 36.36% | 19,740,551.75 | 6,577,679.14 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 174,883.38 | 36.36% | 46,271.63 | 17,315.97 |
| 31a | AT RISK | 5,976,921.62 | 36.36% | 1,629,701.32 | 543,507.38 |
| 61d | CTE PER PUPIL INCENTIVE | 177,522.79 | 36.36% | 48,410.46 | 16,136.83 |
| 22l | DISTRICT TRANSPORTATION COSTS | 1,087,756.47 | 36.36% | 296,631.19 | 98,877.06 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 474,190.38 | 36.36% | 129,315.34 | 43,100.28 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 2,605,399.58 | 36.36% | 710,492.47 | 236,830.82 |
| 147a(2) | MPERS NORMAL COST OFFSET | 1,197,727.63 | 100.00% | 1,197,727.63 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 140,674.05 | 100.00% | 140,674.05 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 18,873,876.16 | 36.36% | 5,146,906.03 | 1,715,635.34 |
| 31d | SCHOOL LUNCH | 331,089.03 | 36.36% | 90,287.98 | 30,095.99 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 241,964.38 | 100.00% | 241,964.38 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 765,072.64 | 100.00% | 765,072.64 | 0.00 |
| 61a(1) | VOCATIONAL EDUCATION | 290,864.91 | 36.36% | 79,318.86 | 26,439.62 |
| | | <u>\$168,680,007.09</u> | | <u>\$47,707,443.29</u> | <u>\$15,117,244.48</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------------|------------------|-------------|-----------------|-----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 44,000.00 | 100.00% | 0.00 | 44,000.00 |
| 31j | 2024 LOCAL PRODUCE IN SCHOOL MEALS | 6,391.00 | 100.00% | 6,391.00 | 0.00 |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (585.74) | 100.00% | (585.74) | 0.00 |
| 25g | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 557.35 | 100.00% | 557.35 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 85,902.00 | 100.00% | 85,902.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 634,638.65 | 100.00% | 634,638.65 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (7,409.98) | 100.00% | (7,409.98) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 28,494.37 | 100.00% | 28,494.37 | 0.00 |
| 30d | 2025 UNIVERSAL SCHOOL LUNCH | 390,225.68 | 100.00% | (29,353.92) | 419,579.60 |
| 30d | 2025 UNIVERSAL SCHOOL BREAKFAST | 128,063.28 | 100.00% | 12,067.46 | 115,995.82 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 1,767,617.44 | 100.00% | 1,767,617.44 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 2,333,277.78 | 100.00% | 2,333,277.78 | 0.00 |
| | | \$5,411,171.83 | | \$4,831,596.41 | \$579,575.42 |
| SUBTOTALS | | \$174,091,178.92 | | \$52,539,039.70 | \$15,696,819.90 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,594.45) | 118,323,961.22 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 4,144,318.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 13,873,784.35 |
| | | <u>\$136,342,064.07</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 | | | | |

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: 01/20/2026

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 |

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

| | |
|---------------------------|---------------|
| Special Ed. Costs | 15,459,985.00 |
| Special Ed. Transp. Costs | 890,954.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$3,677.33) | 8,583,844.33 | 36.36% | 2,341,440.22 | 779,645.58 |
| 51c | SPEC ED HEADLEE OBLIGATION | 5,051,067.81 | 36.36% | 1,377,426.19 | 459,142.07 |
| 22b/51e | DISCRETIONARY PAYMENT | 11,286,524.21 | 36.36% | 3,078,415.16 | 1,025,365.04 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 141,524.13 | 36.36% | 38,131.33 | 13,326.84 |
| 31a | AT RISK | 2,708,930.65 | 36.36% | 738,632.38 | 246,334.80 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPIL | 105,402.04 | 36.36% | 28,743.14 | 9,581.04 |
| 61d | CTE PER PUPIL INCENTIVE | 724.58 | 36.36% | 197.59 | 65.87 |
| 22l | DISTRICT TRANSPORTATION COSTS | 62,156.49 | 36.36% | 16,950.07 | 5,650.03 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 69,211.85 | 36.36% | 18,876.35 | 6,289.08 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 380,314.04 | 36.36% | 103,711.64 | 34,570.54 |
| 147a(2) | MPERS NORMAL COST OFFSET | 217,295.88 | 100.00% | 217,295.88 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 41,088.50 | 100.00% | 41,088.50 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 3,539,415.64 | 36.36% | 965,198.65 | 321,732.88 |
| 31d | SCHOOL LUNCH | 54,077.13 | 36.36% | 14,746.83 | 4,915.61 |
| | | <u>\$32,241,577.28</u> | | <u>\$8,980,853.93</u> | <u>\$2,906,619.38</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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>\$804,762.87</u> | | <u>\$804,762.87</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$33,046,340.15 | | \$9,785,616.80 | \$2,906,619.38 |

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) | 5,051,067.81 |
| | | <u>\$24,921,436.35</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 2,376,137.00 |
| 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 | 36.36% | 4,588,733.32 | 1,573,150.50 |
| 51c SPEC ED HEADLEE OBLIGATION | 679,903.09 | 36.36% | 185,409.57 | 61,803.19 |
| 22b/51e DISCRETIONARY PAYMENT | 9,218,028.94 | 36.36% | 2,500,284.80 | 851,390.52 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 713,527.99 | 36.36% | 208,630.65 | 50,808.13 |
| 31a AT RISK | 5,292,458.46 | 36.36% | 1,443,071.72 | 481,266.18 |
| 61d CTE PER PUPIL INCENTIVE | 13,984.45 | 36.36% | 3,813.56 | 1,271.19 |
| 22l DISTRICT TRANSPORTATION COSTS | 357,898.72 | 36.36% | 97,598.98 | 32,532.99 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 82,866.47 | 36.36% | 22,460.00 | 7,670.25 |
| 147a(2) MPSERS NORMAL COST OFFSET | 111,544.75 | 100.00% | 111,544.75 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 20,025.42 | 100.00% | 20,025.42 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,120,669.62 | 36.36% | 578,306.61 | 192,768.86 |
| 31d SCHOOL LUNCH | 43,923.57 | 36.36% | 11,977.96 | 3,992.65 |
| 61a(1) VOCATIONAL EDUCATION | 69,955.39 | 36.36% | 19,076.83 | 6,358.95 |
| | <u>\$35,671,662.05</u> | | <u>\$9,790,934.17</u> | <u>\$3,263,013.41</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2025 PROP A OBLIGATION | 173,106.82 | 100.00% | 173,106.82 | 0.00 |
| 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 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 168,796.45 | 100.00% | 168,796.45 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 435,644.64 | 100.00% | 435,644.64 | 0.00 |
| 35n | 2025 READ INNOVATION COMPETITION | 187,500.00 | 100.00% | 187,500.00 | 0.00 |
| | | \$1,097,715.18 | | \$1,097,715.18 | \$0.00 |
| SUBTOTALS | | \$36,769,377.23 | | \$10,888,649.35 | \$3,263,013.41 |

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) | 679,903.09 |
| | | <u>\$26,844,807.21</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|------------|
| 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 | 4,875,577.00 |
| Special Ed. Transp. Costs | 1,282,655.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 2,298,288.61 | 36.36% | 626,743.30 | 208,914.44 |
| 22b/51e DISCRETIONARY PAYMENT | 4,255,457.22 | 36.36% | 1,162,930.29 | 384,353.96 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 137,701.71 | 36.36% | 36,695.82 | 13,372.52 |
| 31a AT RISK | 3,291,537.32 | 36.36% | 897,489.22 | 299,313.75 |
| 61d CTE PER PUPIL INCENTIVE | 7,753.04 | 36.36% | 2,114.25 | 704.76 |
| 22I DISTRICT TRANSPORTATION COSTS | 251,030.13 | 36.36% | 68,455.92 | 22,818.64 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 60,578.23 | 36.36% | 16,525.84 | 5,500.40 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 332,956.82 | 36.36% | 90,797.32 | 30,265.78 |
| 147a(2) MPSERS NORMAL COST OFFSET | 132,343.52 | 100.00% | 132,343.52 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 39,704.38 | 100.00% | 39,704.38 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,603,473.56 | 36.36% | 709,967.24 | 236,655.75 |
| 26a RENAISSANCE ZONE | 43,683.16 | 36.36% | 11,912.40 | 3,970.80 |
| 31d SCHOOL LUNCH | 59,999.98 | 36.36% | 16,361.99 | 5,454.00 |
| 61a(1) VOCATIONAL EDUCATION | 33,643.78 | 36.36% | 9,174.66 | 3,058.22 |
| | <u>\$13,548,151.46</u> | | <u>\$3,821,216.15</u> | <u>\$1,214,383.02</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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>\$617,356.89</u> | | <u>\$617,356.89</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,165,508.35 | | \$4,438,573.04 | \$1,214,383.02 |

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>2,298,288.61</u> |
| | | <u>\$6,553,745.83</u> |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82140 ISD: 82
 South Redford School District

| | |
|-----------------------------|----------|
| State Aid Membership | 3,913.17 |
| General ED K-12 (23a: 0.33) | 3,828.26 |
| 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 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| 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 | | | 1,220.68 |
| Local Revenue Per Membership | | | 1,194.19 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,268,785.00 |
| Special Ed. Transp. Costs | 1,034,202.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,931.42) | 19,297,484.80 | 36.36% | 5,263,372.08 | 1,753,193.39 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,521,986.45 | 36.36% | 687,745.70 | 229,248.57 |
| 22b/51e DISCRETIONARY PAYMENT | 15,356,793.28 | 36.36% | 4,188,420.36 | 1,395,309.68 |
| 31a AT RISK | 3,144,667.77 | 36.36% | 857,442.94 | 285,958.26 |
| 61d CTE PER PUPIL INCENTIVE | 24,708.27 | 36.36% | 6,737.95 | 2,245.98 |
| 22l DISTRICT TRANSPORTATION COSTS | 114,666.58 | 36.36% | 31,269.58 | 10,423.19 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 116,027.23 | 36.36% | 31,643.09 | 10,544.41 |
| 147a(2) MPSERS NORMAL COST OFFSET | 194,119.27 | 100.00% | 194,119.27 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 44,786.55 | 100.00% | 44,786.55 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 3,535,205.47 | 36.36% | 964,050.53 | 321,350.18 |
| 31d SCHOOL LUNCH | 42,021.59 | 36.36% | 11,459.29 | 3,819.76 |
| 61a(1) VOCATIONAL EDUCATION | 78,723.49 | 36.36% | 21,467.90 | 7,155.96 |
| | <u>\$44,471,190.75</u> | | <u>\$12,302,515.24</u> | <u>\$4,019,249.38</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------|-------------|-----------------|----------------|
| 22a | 2025 PROP A OBLIGATION | 474.60 | 100.00% | 474.60 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 275.22 | 100.00% | 275.22 | 0.00 |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (3,378.22) | 100.00% | (3,378.22) | 0.00 |
| 25g | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 2,009.05 | 100.00% | 2,009.05 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 107,682.82 | 100.00% | 107,682.82 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 8,939.71 | 100.00% | 8,939.71 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 3,616.48 | 100.00% | 3,616.48 | 0.00 |
| 27l(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 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 550,259.57 | 100.00% | 550,259.57 | 0.00 |
| | | \$984,035.41 | | \$984,035.41 | \$0.00 |
| SUBTOTALS | | \$45,455,226.16 | | \$13,286,550.65 | \$4,019,249.38 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,829.32) | 33,800,932.58 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 853,345.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,521,986.45 |
| | | <u>\$37,176,264.53</u> |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82150 ISD: 82
Taylor School District

| | |
|------------------------------|----------|
| State Aid Membership | 5,165.59 |
| General ED K-12 (23a: 11.17) | 4,855.04 |
| Supplemental 2025 | 4,929.71 |
| Fall 2025 | 4,834.33 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|------------|
| Non-Pre TV | 911,608,808 | 18.000 | 16,408,959 |
| Comm PP TV | 84,969,900 | 6.000 | 509,819 |
| Assumed Local Revenue | | | 16,918,778 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 3,484.79 |
| Local Revenue Per Membership | 3,275.28 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 18,128,108.00 |
| Special Ed. Transp. Costs | 2,538,506.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$2,691.45) | 13,902,927.21 | 36.36% | 3,786,975.10 | 1,268,129.23 |
| 51c SPEC ED HEADLEE OBLIGATION | 6,974,667.65 | 36.36% | 1,901,991.87 | 633,997.29 |
| 22b/51e DISCRETIONARY PAYMENT | 21,092,457.45 | 36.36% | 5,748,958.71 | 1,920,258.82 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 449,876.13 | 36.36% | 124,709.06 | 38,865.90 |
| 31a AT RISK | 8,314,823.83 | 36.36% | 2,267,166.99 | 756,102.95 |
| 61d CTE PER PUPIL INCENTIVE | 46,083.47 | 36.36% | 12,566.96 | 4,188.99 |
| 22l DISTRICT TRANSPORTATION COSTS | 624,006.26 | 36.36% | 170,166.51 | 56,722.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 153,162.04 | 36.36% | 41,742.88 | 13,946.84 |
| 147a(2) MPSERS NORMAL COST OFFSET | 466,635.45 | 100.00% | 466,635.45 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 51,063.19 | 100.00% | 51,063.19 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 7,824,844.74 | 36.36% | 2,133,835.16 | 711,278.39 |
| 31d SCHOOL LUNCH | 137,517.91 | 36.36% | 37,501.13 | 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 | 36.36% | 1,704.92 | 568.31 |
| 61a(1) VOCATIONAL EDUCATION | 248,298.21 | 36.36% | 67,710.92 | 22,570.31 |
| | <u>\$64,292,615.54</u> | | <u>\$20,812,728.85</u> | <u>\$5,439,129.58</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 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>\$1,830,448.38</u> | | <u>\$1,830,448.38</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$66,123,063.92 | | \$22,643,177.23 | \$5,439,129.58 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,565.21) | 31,874,357.16 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 3,121,027.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>6,974,667.65</u> |
| | | <u>\$41,970,052.31</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|-----------------|------------|----------------|
| 10/20/2025 | \$4,957,851.12 | 11/20/2025 | \$11,543,990.13 | 12/22/2025 | \$6,141,335.98 |
| 01/20/2026 | \$5,439,129.58 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 201,928,651 | 18.000 | 3,634,716 |
| Comm PP TV | 6,250,300 | 6.000 | 37,502 |
| Assumed Local Revenue | | | 3,672,218 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,458.88 |
| Local Revenue Per Membership | 1,424.45 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 9,220,379.00 |
| Special Ed. Transp. Costs | 629,176.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,075.55) | 13,084,717.14 | 36.36% | 3,568,202.36 | 1,189,400.79 |
| 51c | SPEC ED HEADLEE OBLIGATION | 3,081,344.53 | 36.36% | 840,282.65 | 280,094.22 |
| 22b/51e | DISCRETIONARY PAYMENT | 9,151,877.16 | 36.36% | 2,495,716.90 | 831,905.64 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 87,220.56 | 36.36% | 23,733.23 | 7,980.17 |
| 31a | AT RISK | 1,238,309.99 | 36.36% | 337,644.62 | 112,604.89 |
| 61d | CTE PER PUPIL INCENTIVE | 67,603.58 | 36.36% | 18,435.50 | 6,145.16 |
| 22l | DISTRICT TRANSPORTATION COSTS | 104,465.33 | 36.36% | 28,487.70 | 9,495.89 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 76,438.55 | 36.36% | 20,843.38 | 6,949.68 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 419,945.08 | 36.36% | 114,519.02 | 38,173.01 |
| 147a(2) | MPERS NORMAL COST OFFSET | 208,883.91 | 100.00% | 208,883.91 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 24,149.99 | 100.00% | 24,149.99 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 3,117,332.48 | 36.36% | 850,096.57 | 283,365.52 |
| 31d | SCHOOL LUNCH | 41,087.11 | 36.36% | 11,204.45 | 3,734.82 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 27,301.04 | 100.00% | 27,301.04 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 111,754.30 | 100.00% | 111,754.30 | 0.00 |
| | | <u>\$30,842,430.75</u> | | <u>\$8,681,255.62</u> | <u>\$2,769,849.79</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amt | Current Amt |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------|
| 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>\$828,830.23</u> | | <u>\$828,830.23</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$31,671,260.98 | | \$9,510,085.85 | \$2,769,849.79 |

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>3,081,344.53</u> |
| | | \$25,317,938.83 |

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 | | | | |

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: 01/20/2026

District: 82160 ISD: 82

Wayne-Westland Community School District

| | |
|---|----------|
| State Aid Membership | 9,334.91 |
| General ED K-12 (23a: 27.83) | 8,752.64 |
| Supplemental 2025 Includes 2.00 Transfers | 8,883.34 |
| Fall 2025 | 8,707.20 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|---------------|--------|------------|
| 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 | | | 21,490,403 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 2,455.31 |
| Local Revenue Per Membership | 2,302.15 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 41,074,713.00 |
| Special Ed. Transp. Costs | 4,657,723.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|-------------------------|-------------|------------------------|------------------------|
| 22a PROP A OBLIGATION (State PP: \$3,593.33) | 33,543,412.15 | 36.36% | 9,139,676.68 | 3,056,707.98 |
| 51c SPEC ED HEADLEE OBLIGATION | 15,032,841.75 | 36.36% | 4,099,455.95 | 1,366,485.31 |
| 22b/51e DISCRETIONARY PAYMENT | 38,781,988.83 | 36.36% | 10,570,515.06 | 3,530,616.08 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 944,894.67 | 36.36% | 261,177.28 | 82,386.42 |
| 31a AT RISK | 10,822,944.30 | 36.36% | 2,951,045.33 | 984,177.22 |
| 61d CTE PER PUPIL INCENTIVE | 76,805.78 | 36.36% | 20,944.94 | 6,981.64 |
| 22I DISTRICT TRANSPORTATION COSTS | 749,965.77 | 36.36% | 204,515.67 | 68,171.88 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 276,784.24 | 36.36% | 75,435.71 | 25,203.04 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 1,519,851.99 | 36.36% | 414,463.64 | 138,154.54 |
| 147a(2) MPSERS NORMAL COST OFFSET | 960,219.61 | 100.00% | 960,219.61 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 122,792.60 | 100.00% | 122,792.60 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 14,260,606.82 | 36.36% | 3,888,867.48 | 1,296,289.16 |
| 31d SCHOOL LUNCH | 266,074.82 | 36.36% | 72,558.60 | 24,186.20 |
| 61a(1) VOCATIONAL EDUCATION | 548,144.56 | 36.36% | 149,479.02 | 49,826.34 |
| | <u>\$117,907,327.89</u> | | <u>\$32,931,147.57</u> | <u>\$10,629,185.81</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-------------------------|-------------|------------------------|------------------------|
| | 2024 SUPPLEMENTAL REIMB | (275,000.00) | 100.00% | (206,250.00) | (68,750.00) |
| | 2024 Deferred Adjustment | (1,993,750.00) | 0.00% | 0.00 | 0.00 |
| | 2026 Feb | -68,750.00 | | | |
| | 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 |
| 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 1,405,377.74 | 100.00% | 1,405,377.74 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 1,399,739.86 | 100.00% | 1,399,739.86 | 0.00 |
| 504 | 2025 EXPLORE | 3,034.00 | 100.00% | 3,034.00 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 904,915.00 | 100.00% | 904,915.00 | 0.00 |
| | | <u>\$2,019,209.56</u> | | <u>\$4,081,709.56</u> | <u>(\$68,750.00)</u> |
| SUBTOTALS | | \$119,926,537.45 | | \$37,012,857.13 | \$10,560,435.81 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,594.69) | 66,473,587.48 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 5,851,813.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>15,032,841.75</u> |
| | | \$87,358,242.73 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 252,111,982 | 18.000 | 4,538,016 |
| Comm PP TV | 7,155,200 | 6.000 | 42,931 |
| Assumed Local Revenue | | | 4,580,947 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,316.45 |
| Local Revenue Per Membership | 1,118.27 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 34,718,387.00 |
| Special Ed. Transp. Costs | 1,734,168.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,917.45) | 16,047,638.05 | 36.36% | 4,374,475.84 | 1,460,445.35 |
| 51c SPEC ED HEADLEE OBLIGATION | 11,155,390.23 | 36.36% | 3,042,074.92 | 1,014,024.97 |
| 22b/51e DISCRETIONARY PAYMENT | 20,540,728.07 | 36.36% | 5,599,748.71 | 1,868,860.02 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 532,200.21 | 36.36% | 145,889.31 | 47,618.69 |
| 31a AT RISK | 4,100,864.62 | 36.36% | 1,118,164.99 | 372,909.39 |
| 61d CTE PER PUPIL INCENTIVE | 55,285.67 | 36.36% | 15,076.40 | 5,025.47 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 121,461.57 | 36.36% | 33,110.22 | 11,053.21 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 667,093.01 | 36.36% | 181,916.26 | 60,638.76 |
| 147a(2) MPSERS NORMAL COST OFFSET | 433,173.12 | 100.00% | 433,173.12 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 66,802.16 | 100.00% | 66,802.16 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 6,835,757.44 | 36.36% | 1,864,111.05 | 621,370.36 |
| 31d SCHOOL LUNCH | 108,179.61 | 36.36% | 29,500.58 | 9,833.53 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 20,634.94 | 100.00% | 20,634.94 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 57,174.86 | 100.00% | 57,174.86 | 0.00 |
| 61a(1) VOCATIONAL EDUCATION | 105,312.42 | 36.36% | 28,718.70 | 9,572.90 |
| | <u>\$60,847,695.98</u> | | <u>\$17,010,572.06</u> | <u>\$5,481,352.65</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 22a | 2025 PROP A OBLIGATION | 20,123.06 | 100.00% | 20,123.06 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 18,339.69 | 100.00% | 18,339.69 | 0.00 |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (33,325.97) | 100.00% | (33,325.97) | 0.00 |
| 25g | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 28,045.64 | 100.00% | 28,045.64 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 4,997.00 | 100.00% | 4,997.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 217,507.61 | 100.00% | 217,507.61 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 746.13 | 100.00% | 746.13 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 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>\$2,104,114.93</u> | | <u>\$2,104,114.93</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$62,951,810.91 | | \$19,114,686.99 | \$5,481,352.65 |

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>11,155,390.23</u> |
| | | \$47,743,756.35 |

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 | | | | |

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: 01/20/2026

District: 82180 ISD: 82

Flat Rock Community Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,671.48 |
| General ED K-12 | 1,646.74 |
| Supplemental 2025 | 1,669.19 |
| Fall 2025 | 1,644.25 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| 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 | 1,207.65 |
| Local Revenue Per Membership | 1,189.78 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,505,173.00 |
| Special Ed. Transp. Costs | 571,277.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,753.52) | 7,945,413.61 | 36.36% | 2,166,714.29 | 722,238.10 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,119,098.46 | 36.36% | 305,178.15 | 101,726.05 |
| 22b/51e DISCRETIONARY PAYMENT | 6,864,274.83 | 36.36% | 1,871,887.75 | 623,962.58 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 179,843.05 | 36.36% | 48,936.36 | 16,454.57 |
| 31a AT RISK | 1,406,856.45 | 36.36% | 383,601.45 | 127,931.56 |
| 61d CTE PER PUPIL INCENTIVE | 21,954.86 | 36.36% | 5,987.09 | 1,995.70 |
| 22I DISTRICT TRANSPORTATION COSTS | 158,911.67 | 36.36% | 43,335.21 | 14,445.07 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 49,560.13 | 36.36% | 13,514.13 | 4,505.93 |
| 147a(2) MPSERS NORMAL COST OFFSET | 118,907.39 | 100.00% | 118,907.39 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 12,076.01 | 100.00% | 12,076.01 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 1,872,878.42 | 36.36% | 510,733.95 | 170,244.64 |
| 31d SCHOOL LUNCH | 33,239.29 | 36.36% | 9,064.35 | 3,021.46 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 3,578.86 | 100.00% | 3,578.86 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 14,518.83 | 100.00% | 14,518.83 | 0.00 |
| | <u>\$19,801,111.86</u> | | <u>\$5,508,033.82</u> | <u>\$1,786,525.66</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 22a | 2025 PROP A OBLIGATION | 948.53 | 100.00% | 948.53 | 0.00 |
| 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>\$689,632.00</u> | | <u>\$689,632.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$20,490,743.86 | | \$6,197,665.82 | \$1,786,525.66 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,842.35) | 14,561,051.44 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 248,637.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>1,119,098.46</u> |
| | | \$15,928,786.90 |

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 | | | | |

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: 01/20/2026

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 |

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

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,942,975.00 |
| Special Ed. Transp. Costs | 1,102,975.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,319.84) | 15,460,102.58 | 36.36% | 4,215,969.97 | 1,405,323.33 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,477,187.37 | 36.36% | 675,529.00 | 225,176.33 |
| 22b/51e DISCRETIONARY PAYMENT | 15,405,795.28 | 36.36% | 4,201,160.37 | 1,400,386.79 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 338,331.11 | 36.36% | 92,061.90 | 30,955.29 |
| 31a AT RISK | 5,167,532.74 | 36.36% | 1,409,008.77 | 469,906.13 |
| 61d CTE PER PUPIL INCENTIVE | 2,391.12 | 36.36% | 652.06 | 217.35 |
| 22I DISTRICT TRANSPORTATION COSTS | 183,006.15 | 36.36% | 49,905.78 | 16,635.26 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 106,114.79 | 36.36% | 28,935.55 | 9,647.79 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 582,983.12 | 36.36% | 158,979.50 | 52,993.16 |
| 147a(2) MPSERS NORMAL COST OFFSET | 238,385.56 | 100.00% | 238,385.56 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 37,440.69 | 100.00% | 37,440.69 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 4,484,503.11 | 36.36% | 1,222,924.00 | 407,641.33 |
| 31d SCHOOL LUNCH | 85,264.90 | 36.36% | 23,251.74 | 7,750.58 |
| 61a(1) VOCATIONAL EDUCATION | 5,000.59 | 36.36% | 1,363.66 | 454.55 |
| | <u>\$44,574,039.11</u> | | <u>\$12,355,568.55</u> | <u>\$4,027,087.89</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 378,953.49 | 100.00% | 378,953.49 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 535,913.62 | 100.00% | 535,913.62 | 0.00 |
| | | <u>\$1,067,477.30</u> | | <u>\$1,067,477.30</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$45,641,516.41 | | \$13,423,045.85 | \$4,027,087.89 |

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) | <u>2,477,187.37</u> |
| | | \$33,343,085.23 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------------|
| 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% | 0.00 | 164,719.00 |
| | | <u>\$625,298.69</u> | | <u>\$460,579.69</u> | <u>\$164,719.00</u> |
| SUBTOTALS | | \$18,472,189.38 | | \$5,468,780.29 | \$1,730,236.73 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,115.86) | 9,832,410.71 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 575,664.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 2,276,642.67 |
| | | <u>\$12,684,717.38</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82250 ISD: 82
 Ecorse Public Schools

| | |
|---|----------|
| State Aid Membership | 1,217.63 |
| General ED K-12 (23a: 0.42) | 1,199.25 |
| 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 |

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

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,144.21 |
| Local Revenue Per Membership | 1,126.94 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,141,395.00 |
| Special Ed. Transp. Costs | 385,459.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,691.24) | 5,712,194.56 | 36.36% | 1,558,066.65 | 518,887.29 |
| 51c SPEC ED HEADLEE OBLIGATION | 598,023.22 | 36.36% | 163,080.93 | 54,360.31 |
| 22b/51e DISCRETIONARY PAYMENT | 5,152,793.10 | 36.36% | 1,405,418.47 | 468,137.10 |
| 31a AT RISK | 1,956,789.65 | 36.36% | 533,549.36 | 177,939.36 |
| 61d CTE PER PUPIL INCENTIVE | 20,360.78 | 36.36% | 5,552.38 | 1,850.80 |
| 22I DISTRICT TRANSPORTATION COSTS | 138,989.79 | 36.36% | 37,902.52 | 12,634.17 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 36,103.27 | 36.36% | 9,846.47 | 3,280.68 |
| 147a(2) MPSERS NORMAL COST OFFSET | 51,192.57 | 100.00% | 51,192.57 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 20,317.85 | 100.00% | 20,317.85 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 955,821.46 | 36.36% | 260,652.51 | 86,884.17 |
| 31d SCHOOL LUNCH | 33,078.22 | 36.36% | 9,020.43 | 3,006.81 |
| 61a(2) VOC. ED. ADMINISTRATION | 6,252.00 | 36.36% | 1,704.92 | 568.31 |
| 61a(1) VOCATIONAL EDUCATION | 12,207.23 | 36.36% | 3,328.91 | 1,109.64 |
| | <u>\$14,694,123.70</u> | | <u>\$4,059,633.97</u> | <u>\$1,328,658.64</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 89,136.64 | 100.00% | 89,136.64 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 167,008.84 | 100.00% | 167,008.84 | 0.00 |
| | | <u>\$284,127.49</u> | | <u>\$284,127.49</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,978,251.19 | | \$4,343,761.46 | \$1,328,658.64 |

Amount Applied to Loan Payments

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

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,905.79) | 10,680,268.66 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 184,719.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>598,023.22</u> |
| | | \$11,463,010.88 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82290 ISD: 82
 Gibraltar School District

| | |
|------------------------|----------|
| State Aid Membership | 3,714.94 |
| General ED K-12 | 3,616.72 |
| Supplemental 2025 | 3,585.63 |
| Fall 2025 | 3,620.17 |
| Special ED K-12 Sec 52 | 98.22 |
| Supplemental 2025 | 99.93 |
| Fall 2025 | 98.03 |
| 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 | 5,317.64 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 218,777,756 | 18.000 | 3,938,000 |
| Comm PP TV | 5,657,300 | 6.000 | 33,944 |
| Assumed Local Revenue | | | 3,971,944 |
| Local Revenue Per GE | | | 1,098.22 |
| Local Revenue Per Membership | | | 1,069.18 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 5,684,614.00 |
| Special Ed. Transp. Costs | 893,529.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,248.46) | 15,782,773.99 | 36.36% | 4,303,962.47 | 1,434,654.15 |
| 51c | SPEC ED HEADLEE OBLIGATION | 2,255,775.93 | 36.36% | 615,150.10 | 205,050.03 |
| 22b/51e | DISCRETIONARY PAYMENT | 17,580,418.77 | 36.36% | 4,794,180.20 | 1,598,060.06 |
| 31a | AT RISK | 1,917,692.52 | 36.36% | 522,888.91 | 174,384.09 |
| 61d | CTE PER PUPIL INCENTIVE | 51,083.09 | 36.36% | 13,930.36 | 4,643.45 |
| 22l | DISTRICT TRANSPORTATION COSTS | 332,551.26 | 36.36% | 90,686.73 | 30,228.91 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 110,149.63 | 36.36% | 30,035.77 | 10,014.64 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 605,150.06 | 36.36% | 165,024.42 | 55,008.14 |
| 147a(2) | MPERS NORMAL COST OFFSET | 276,229.38 | 100.00% | 276,229.38 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 19,433.02 | 100.00% | 19,433.02 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 4,024,442.29 | 36.36% | 1,097,465.41 | 365,821.81 |
| 31d | SCHOOL LUNCH | 61,296.74 | 36.36% | 16,715.62 | 5,571.87 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 60,334.82 | 100.00% | 60,334.82 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 148,977.98 | 100.00% | 148,977.98 | 0.00 |
| | | <u>\$43,226,309.48</u> | | <u>\$12,155,015.19</u> | <u>\$3,883,437.15</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 538,181.75 | 100.00% | 538,181.75 | 0.00 |
| | | <u>\$1,197,502.96</u> | | <u>\$1,197,502.96</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$44,423,812.44 | | \$13,352,518.15 | \$3,883,437.15 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,951.78) | 32,376,081.76 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 987,111.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>2,255,775.93</u> |
| | | \$35,618,968.69 |

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 | | | | |

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: 01/20/2026

District: 82300 ISD: 82

Grosse Ile Township Schools

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

| | |
|------------------------|----------|
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|------------|--------|-----------|
| 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 | 2,129,342.00 |
| Special Ed. Transp. Costs | 328,470.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$5,555.49) | 8,210,347.56 | 36.36% | 2,238,961.78 | 746,320.59 |
| 51c SPEC ED HEADLEE OBLIGATION | 840,582.74 | 36.36% | 229,226.91 | 76,408.97 |
| 22b/51e DISCRETIONARY PAYMENT | 5,246,467.54 | 36.36% | 1,430,711.70 | 476,903.90 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 65,549.68 | 36.36% | 17,836.46 | 5,997.40 |
| 31a AT RISK | 285,737.80 | 36.36% | 77,910.89 | 25,983.37 |
| 61d CTE PER PUPIL INCENTIVE | 7,463.20 | 36.36% | 2,035.21 | 678.41 |
| 22l DISTRICT TRANSPORTATION COSTS | 182,510.65 | 36.36% | 49,770.65 | 16,590.22 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 43,819.80 | 36.36% | 11,948.85 | 3,984.03 |
| 22d(6) ISOLATED DISTRICTS - OTHER | 554,800.00 | 36.36% | 151,293.96 | 50,431.32 |
| 35m(1) LITERACY SUPPORTS | 0.00 | 0.00% | 44,433.19 | (44,433.19) |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 240,741.21 | 36.36% | 65,650.13 | 21,883.37 |
| 147a(2) MPSERS NORMAL COST OFFSET | 105,814.80 | 100.00% | 105,814.80 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 16,397.18 | 100.00% | 16,397.18 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 1,590,436.37 | 36.36% | 433,712.00 | 144,570.66 |
| 31d SCHOOL LUNCH | 31,165.85 | 36.36% | 8,498.93 | 2,832.97 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 13,503.20 | 100.00% | 10,881.64 | 2,621.56 |
| 30d UNIVERSAL SCHOOL LUNCH | 137,342.70 | 100.00% | 99,633.24 | 37,709.46 |
| | <u>\$17,572,680.28</u> | | <u>\$4,994,717.52</u> | <u>\$1,568,483.04</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------------|
| 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% | 0.00 | 162,938.00 |
| | | <u>\$656,764.60</u> | | <u>\$493,826.60</u> | <u>\$162,938.00</u> |
| SUBTOTALS | | \$18,229,444.88 | | \$5,488,544.12 | \$1,731,421.04 |

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) | <u>840,582.74</u> |
| | | \$14,297,397.84 |

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 | | | | |

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: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|------------|--------|-----------|
| 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 | 2,644,918.00 |
| Special Ed. Transp. Costs | 584,602.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$5,992.36) | 16,070,071.35 | 36.36% | 4,339,770.21 | 1,503,307.73 |
| 51c SPEC ED HEADLEE OBLIGATION | 1,168,467.82 | 36.36% | 318,641.17 | 106,213.73 |
| 22b/51e DISCRETIONARY PAYMENT | 9,520,246.46 | 36.36% | 2,572,938.55 | 888,623.06 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 1,066,106.29 | 36.36% | 310,723.94 | 76,912.31 |
| 31a AT RISK | 5,296,695.82 | 36.36% | 1,444,227.10 | 481,651.50 |
| 61d CTE PER PUPIL INCENTIVE | 29,707.90 | 36.36% | 8,101.34 | 2,700.45 |
| 22I DISTRICT TRANSPORTATION COSTS | 17,484.19 | 36.36% | 4,767.94 | 1,589.31 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 79,515.38 | 36.36% | 21,488.33 | 7,423.46 |
| 35m(1) LITERACY SUPPORTS | 0.00 | 0.00% | 2,070.34 | (2,070.34) |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 432,939.32 | 36.36% | 118,062.55 | 39,354.19 |
| 147a(2) MPSERS NORMAL COST OFFSET | 110,984.85 | 100.00% | 110,984.85 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 21,233.55 | 100.00% | 21,233.55 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 2,134,878.25 | 36.36% | 582,181.30 | 194,060.43 |
| 31d SCHOOL LUNCH | 52,772.53 | 36.36% | 14,391.07 | 4,797.02 |
| 61a(2) VOC. ED. ADMINISTRATION | 4,689.00 | 36.36% | 1,278.69 | 426.23 |
| 61a(1) VOCATIONAL EDUCATION | 46,826.51 | 36.36% | 12,769.59 | 4,256.53 |
| | <u>\$36,052,619.22</u> | | <u>\$9,883,630.52</u> | <u>\$3,309,245.61</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|-------------------|
| 22a | 2025 PROP A OBLIGATION | 193,353.55 | 100.00% | 193,353.55 | 0.00 |
| 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% | 0.00 | 7,592.00 |
| | | <u>\$939,572.38</u> | | <u>\$931,980.38</u> | <u>\$7,592.00</u> |
| SUBTOTALS | | \$36,992,191.60 | | \$10,815,610.90 | \$3,316,837.61 |

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) | <u>1,168,467.82</u> |
| | | \$26,758,785.63 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82340 ISD: 82
Huron School District

| | |
|------------------------|----------|
| State Aid Membership | 2,544.81 |
| General ED K-12 | 2,454.15 |
| Supplemental 2025 | 2,445.91 |
| Fall 2025 | 2,455.06 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| 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 | 1,700.37 |
| Local Revenue Per Membership | 1,639.79 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 6,062,092.00 |
| Special Ed. Transp. Costs | 761,351.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$3,943.95) | 10,036,603.40 | 36.36% | 2,737,695.47 | 911,613.53 |
| 51c SPEC ED HEADLEE OBLIGATION | 2,270,711.61 | 36.36% | 619,223.06 | 206,407.68 |
| 22b/51e DISCRETIONARY PAYMENT | 11,365,774.06 | 36.36% | 3,100,023.92 | 1,032,571.53 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 1,149,090.18 | 36.36% | 313,317.44 | 104,491.75 |
| 61d CTE PER PUPIL INCENTIVE | 22,679.44 | 36.36% | 6,184.68 | 2,061.56 |
| 22l DISTRICT TRANSPORTATION COSTS | 277,875.37 | 36.36% | 75,776.61 | 25,258.87 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 75,454.75 | 36.36% | 20,578.92 | 6,856.43 |
| 147a(2) MPSERS NORMAL COST OFFSET | 204,165.20 | 100.00% | 204,165.20 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 25,911.16 | 100.00% | 25,911.16 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 3,085,758.33 | 36.36% | 841,486.30 | 280,495.43 |
| 31d SCHOOL LUNCH | 49,999.01 | 36.36% | 13,634.73 | 4,544.91 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 39,035.96 | 100.00% | 39,035.96 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 153,705.14 | 100.00% | 153,705.14 | 0.00 |
| 61a(2) VOC. ED. ADMINISTRATION | 6,252.00 | 36.36% | 1,704.92 | 568.31 |
| 61a(1) VOCATIONAL EDUCATION | 742,692.70 | 36.36% | 202,532.30 | 67,510.77 |
| | <u>\$29,505,708.31</u> | | <u>\$8,354,975.81</u> | <u>\$2,642,380.77</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 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 |
| 27I(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 |
| 27I(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>\$6,110,955.24</u> | | <u>\$6,110,955.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$35,616,663.55 | | \$14,465,931.05 | \$2,642,380.77 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,349.63) | 20,491,244.46 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 911,133.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>2,270,711.61</u> |
| | | \$23,673,089.07 |

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 | | | | |

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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------------|-----------------------|-------------|-----------------------|----------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 16,000.00 | 100.00% | 16,000.00 | 0.00 |
| 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>\$2,254,701.10</u> | | <u>\$2,254,701.10</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$66,312,355.69 | | \$20,194,472.11 | \$5,762,421.37 |

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>5,458,834.49</u> |
| | | <u>\$51,115,458.65</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$5,782,863.85 | 11/20/2025 | \$7,544,893.89 | 12/22/2025 | \$6,701,576.09 |
| 01/20/2026 | \$5,762,421.37 | | | | |

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: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|------------|
| 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 | 18,410,853.00 |
| Special Ed. Transp. Costs | 1,796,761.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|------------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$4,694.63) | 33,237,745.67 | 36.36% | 9,063,933.24 | 3,021,311.09 |
| 51c | SPEC ED HEADLEE OBLIGATION | 6,533,260.87 | 36.36% | 1,781,620.24 | 593,873.41 |
| 22b/51e | DISCRETIONARY PAYMENT | 25,133,771.09 | 36.36% | 6,853,979.38 | 2,284,659.79 |
| 31a | AT RISK | 743,905.27 | 36.36% | 202,837.43 | 67,646.53 |
| 61d | CTE PER PUPIL INCENTIVE | 8,332.70 | 36.36% | 2,272.33 | 757.44 |
| 22l | DISTRICT TRANSPORTATION COSTS | 371,416.73 | 36.36% | 101,285.34 | 33,761.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 209,923.67 | 36.36% | 57,242.31 | 19,085.94 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 1,153,297.80 | 36.36% | 314,504.31 | 104,834.77 |
| 147a(2) | MPERS NORMAL COST OFFSET | 611,210.94 | 100.00% | 611,210.94 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 71,169.30 | 100.00% | 71,169.30 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 8,373,523.51 | 36.36% | 2,283,459.86 | 761,153.29 |
| 31d | SCHOOL LUNCH | 158,703.78 | 36.36% | 43,278.52 | 14,426.17 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 100,485.20 | 100.00% | 100,485.20 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 549,840.38 | 100.00% | 549,840.38 | 0.00 |
| | | <u>\$77,256,586.91</u> | | <u>\$22,037,118.78</u> | <u>\$6,901,510.21</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amt | 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 | 1,497.41 | 100.00% | 1,497.41 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 19.32 | 100.00% | 19.32 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 10,774.74 | 100.00% | 10,774.74 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (9.36) | 100.00% | (9.36) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 15,845.31 | 100.00% | 15,845.31 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 45.81 | 100.00% | 45.81 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 282,237.65 | 100.00% | 282,237.65 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | 717.77 | 100.00% | 717.77 | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 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>\$2,529,941.93</u> | | <u>\$2,529,941.93</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$79,786,528.84 | | \$24,567,060.71 | \$6,901,510.21 |

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>6,533,260.87</u> |
| | | <u>\$64,904,777.63</u> |

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 | | | | |

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: 01/20/2026

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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 160,641,340 | 18.000 | 2,891,544 |
| Comm PP TV | 5,604,900 | 6.000 | 33,629 |
| Assumed Local Revenue | | | 2,925,173 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,105.97 |
| Local Revenue Per Membership | 1,078.02 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 2,824,034.00 |
| Special Ed. Transp. Costs | 625,727.00 |

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|--|------------------------|-------------|-----------------------|-----------------------|
| 22a | PROP A OBLIGATION (State PP: \$5,134.58) | 13,932,477.45 | 36.36% | 3,799,386.60 | 1,266,462.20 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,248,678.49 | 36.36% | 340,514.62 | 113,504.88 |
| 22b/51e | DISCRETIONARY PAYMENT | 10,412,626.56 | 36.36% | 2,839,523.26 | 946,507.76 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 104,374.04 | 36.36% | 28,400.79 | 9,549.61 |
| 31a | AT RISK | 1,994,693.59 | 36.36% | 543,884.46 | 181,386.13 |
| 61d | CTE PER PUPIL INCENTIVE | 17,534.90 | 36.36% | 4,781.77 | 1,593.92 |
| 22l | DISTRICT TRANSPORTATION COSTS | 63,165.08 | 36.36% | 17,225.12 | 5,741.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 80,455.30 | 36.36% | 21,938.67 | 7,314.88 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 36,643.24 | (36,643.24) |
| 147a(2) | MPERS NORMAL COST OFFSET | 154,607.24 | 100.00% | 154,607.24 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 19,273.51 | 100.00% | 19,273.51 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 2,305,700.79 | 36.36% | 628,764.61 | 209,588.20 |
| 31d | SCHOOL LUNCH | 50,395.43 | 36.36% | 13,742.83 | 4,580.95 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 19,016.98 | 100.00% | 19,016.98 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 76,584.94 | 100.00% | 76,584.94 | 0.00 |
| | | <u>\$30,479,584.30</u> | | <u>\$8,544,288.64</u> | <u>\$2,709,586.99</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--|-----------------|-------------|----------------|----------------|
| 35j | 2024 LITERACY PD, CURRICULUM, SUPPORTS | (55,306.00) | 100.00% | 0.00 | (55,306.00) |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 81,282.62 | 100.00% | 81,282.62 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (713.96) | 100.00% | (713.96) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 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 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 226,791.42 | 100.00% | 226,791.42 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 399,322.50 | 100.00% | 399,322.50 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 152,372.00 | 100.00% | 41,292.00 | 111,080.00 |
| | | \$861,393.48 | | \$805,619.48 | \$55,774.00 |
| SUBTOTALS | | \$31,340,977.78 | | \$9,349,908.12 | \$2,765,360.99 |

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) | 1,248,678.49 |
| | | <u>\$25,593,782.50</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 | | | | |

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: 01/20/2026

District: 82405 ISD: 82

Southgate Community School District

| | |
|------------------------------|----------|
| State Aid Membership | 4,094.63 |
| General ED K-12 (23a: 88.75) | 3,970.09 |
| Supplemental 2025 | 3,704.80 |
| Fall 2025 | 3,900.96 |
| Special ED K-12 Sec 52 | 124.54 |
| Supplemental 2025 | 125.20 |
| Fall 2025 | 124.47 |
| 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 | 5,429.39 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|-----------|
| Non-Pre TV | 297,297,010 | 18.000 | 5,351,346 |
| Comm PP TV | 24,872,100 | 6.000 | 149,233 |
| Assumed Local Revenue | | | 5,500,579 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 1,385.50 |
| Local Revenue Per Membership | 1,343.36 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 9,293,422.00 |
| Special Ed. Transp. Costs | 1,076,980.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$4,086.03) | 16,730,781.02 | 36.36% | 4,349,132.53 | 1,734,179.45 |
| 51c SPEC ED HEADLEE OBLIGATION | 3,417,572.80 | 36.36% | 931,972.10 | 310,657.37 |
| 22b/51e DISCRETIONARY PAYMENT | 18,919,690.79 | 36.36% | 5,156,568.82 | 1,722,630.75 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 4,301,088.64 | 36.36% | 1,172,759.21 | 391,116.62 |
| 61d CTE PER PUPIL INCENTIVE | 36,229.14 | 36.36% | 9,879.69 | 3,293.23 |
| 22l DISTRICT TRANSPORTATION COSTS | 201,535.20 | 36.36% | 54,958.65 | 18,319.55 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 121,407.60 | 36.36% | 33,087.42 | 11,056.38 |
| 147a(2) MPSERS NORMAL COST OFFSET | 325,512.44 | 100.00% | 325,512.44 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 36,364.57 | 100.00% | 36,364.57 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 4,573,139.19 | 36.36% | 1,247,095.06 | 415,698.35 |
| 31d SCHOOL LUNCH | 65,812.60 | 36.36% | 17,947.10 | 5,982.36 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 10,755.78 | 100.00% | 10,755.78 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 24,373.54 | 100.00% | 24,373.54 | 0.00 |
| | <u>\$48,764,263.31</u> | | <u>\$13,370,406.91</u> | <u>\$4,612,934.06</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amt | Current Amt |
|------------------------|---------------------------------------|------------------------|-------------|------------------------|-----------------------|
| 107a | 2024 ADULT ED INNOVATION PROGRAMS | 178,666.00 | 100.00% | 0.00 | 178,666.00 |
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | (2,125.00) | 100.00% | 0.00 | (2,125.00) |
| 6(4)dd | 2025 PUPIL EXCEEDING 1.0 FTE ADJ | (616,575.66) | 100.00% | (616,575.66) | 0.00 |
| 25g | 2025 PUPIL EXCEEDING 1.0 FTE REIMB | 586,153.72 | 100.00% | 586,153.72 | 0.00 |
| 31j | 2025 LOCAL PRODUCE IN SCHOOL MEALS | 13,281.00 | 100.00% | 13,281.00 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 157,246.30 | 100.00% | 157,246.30 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (186.10) | 100.00% | (186.10) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 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>\$1,369,668.06</u> | | <u>\$1,193,127.06</u> | <u>\$176,541.00</u> |
| SUBTOTALS | | \$50,133,931.37 | | \$14,563,533.97 | \$4,789,475.06 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,664.50) | 34,398,844.81 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,251,627.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>3,417,572.80</u> |
| | | \$39,068,044.61 |

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 | | | | |

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: 01/20/2026

District: 82430 ISD: 82
 Van Buren Public Schools

| | |
|---|----------|
| State Aid Membership | 4,233.94 |
| General ED K-12 (23a: 19.50) | 4,051.60 |
| 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 |

| | Amount | Mills | Revenue |
|-----------------------|-------------|--------|------------|
| Non-Pre TV | 874,239,423 | 18.000 | 15,736,310 |
| Comm PP TV | 79,704,100 | 6.000 | 478,225 |
| Assumed Local Revenue | | | 16,214,535 |

| | |
|------------------------------|----------|
| Local Revenue Per GE | 4,002.01 |
| Local Revenue Per Membership | 3,829.66 |

| | |
|---------------------------|---------------|
| Special Ed. Costs | 11,222,148.00 |
| Special Ed. Transp. Costs | 2,435,707.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|--|------------------------|-------------|------------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$1,888.16) | 7,994,356.15 | 36.36% | 2,180,471.92 | 726,275.98 |
| 51c SPEC ED HEADLEE OBLIGATION | 4,926,222.60 | 36.36% | 1,343,380.90 | 447,793.64 |
| 22b/51e DISCRETIONARY PAYMENT | 18,342,197.13 | 36.36% | 5,002,222.27 | 1,667,000.61 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 209,980.10 | 36.36% | 56,913.34 | 19,435.42 |
| 31a AT RISK | 3,443,415.61 | 36.36% | 938,901.22 | 313,124.70 |
| 61d CTE PER PUPIL INCENTIVE | 31,736.73 | 36.36% | 8,654.61 | 2,884.87 |
| 22I DISTRICT TRANSPORTATION COSTS | 685,098.21 | 36.36% | 186,826.28 | 62,275.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 125,538.21 | 36.36% | 34,234.05 | 11,411.64 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 689,735.60 | 36.36% | 188,090.90 | 62,696.96 |
| 147a(2) MPSERS NORMAL COST OFFSET | 257,109.63 | 100.00% | 257,109.63 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 64,076.08 | 100.00% | 64,076.08 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 5,263,647.21 | 36.36% | 1,435,396.59 | 478,465.54 |
| 26a RENAISSANCE ZONE | 460,803.60 | 36.36% | 125,661.14 | 41,887.05 |
| 31d SCHOOL LUNCH | 101,928.79 | 36.36% | 27,795.98 | 9,265.33 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 10,476.96 | 100.00% | 10,476.96 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 23,544.91 | 100.00% | 23,544.91 | 0.00 |
| 61a(1) VOCATIONAL EDUCATION | 29,503.48 | 36.36% | 8,045.60 | 2,681.87 |
| | <u>\$42,659,371.00</u> | | <u>\$11,891,802.38</u> | <u>\$3,845,199.04</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | 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 |
| 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>\$1,250,977.92</u> | | <u>\$1,250,977.92</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$43,910,348.92 | | \$13,142,780.30 | \$3,845,199.04 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$6,047.99) | 24,504,036.28 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 1,832,517.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>4,926,222.60</u> |
| | | <u>\$31,262,775.88</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 | | | | |

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: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 639,742.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | | Amount | Pct to Date | Previous Amts | Current Amt |
|---------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 183,054.50 | 36.36% | 49,918.96 | 16,639.66 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,837,925.00 | 36.36% | 1,046,602.15 | 348,867.38 |
| 22b | PSA PROTECTED | 4,639,250.00 | 36.36% | 1,265,123.48 | 421,707.82 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 991,266.16 | 36.36% | 270,284.25 | 90,140.13 |
| 22l | DISTRICT TRANSPORTATION COSTS | 26,723.69 | 36.36% | 7,287.55 | 2,429.18 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 25,010.15 | 36.36% | 6,819.81 | 2,273.88 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 137,403.05 | 36.36% | 37,469.81 | 12,489.94 |
| 31d | SCHOOL LUNCH | 5,018.13 | 36.36% | 1,368.44 | 456.15 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 2,692.40 | 100.00% | 2,692.40 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 11,251.98 | 100.00% | 11,251.98 | 0.00 |
| | | <u>\$9,859,595.06</u> | | <u>\$2,698,818.83</u> | <u>\$895,004.14</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|---------------------|-------------|---------------------|---------------|
| 27k | 2024 STUDENT LOAN REPAYMENT PROGRAM | 4,200.31 | 100.00% | 4,200.31 | 0.00 |
| 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 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 111,824.84 | 100.00% | 111,824.84 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 98,561.00 | 100.00% | 98,561.00 | 0.00 |
| | | <u>\$223,579.06</u> | | <u>\$223,579.06</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$10,083,174.12 | | \$2,922,397.89 | \$895,004.14 |

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) | <u>183,054.50</u> |
| | | \$8,660,229.50 |

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 | | | | |

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: 01/20/2026

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

| | |
|---|----------|
| 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 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,045,115.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------|-------------|----------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 299,047.12 | 36.36% | 81,550.15 | 27,183.38 |
| 22b/51e | DISCRETIONARY PAYMENT | 6,531,798.00 | 36.36% | 1,781,221.31 | 593,740.44 |
| 22b | PSA PROTECTED | 7,895,580.00 | 36.36% | 2,153,124.67 | 717,708.22 |
| 31a | AT RISK | 1,844,699.12 | 36.36% | 502,986.12 | 167,746.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 42,564.99 | 36.36% | 11,606.69 | 3,869.94 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 233,847.44 | 36.36% | 63,770.20 | 21,256.73 |
| 31d | SCHOOL LUNCH | 13,231.28 | 36.36% | 3,608.17 | 1,202.72 |
| 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) | (1,532,707.91) | 100.00% | 0.00 | (1,532,707.91) |
| | | \$15,328,060.04 | | \$4,597,867.31 | \$0.00 |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------|
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | 2,125.00 | 100.00% | 2,125.00 | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 334,005.00 | 100.00% | 334,005.00 | 0.00 |
| 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 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 208,243.81 | 100.00% | 208,243.81 | 0.00 |
| | | <u>\$542,591.52</u> | | <u>\$542,591.52</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$15,870,651.56 | | \$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) | 299,047.12 |
| | | <u>\$14,726,425.12</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 | | | | |

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: 01/20/2026

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 | 1,556,715.00 |
| 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 | 445,435.32 | 36.36% | 121,470.21 | 40,490.07 |
| 22b/51e | DISCRETIONARY PAYMENT | 8,100,365.00 | 36.36% | 2,208,969.54 | 736,323.17 |
| 22b | PSA PROTECTED | 9,791,650.00 | 36.36% | 2,670,182.96 | 890,060.98 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 199,176.25 | 36.36% | 54,197.04 | 18,223.44 |
| 31a | AT RISK | 2,702,846.40 | 36.36% | 736,973.42 | 245,781.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 52,786.69 | 36.36% | 14,393.96 | 4,799.28 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 290,004.32 | 36.36% | 79,084.18 | 26,361.39 |
| 31d | SCHOOL LUNCH | 17,034.01 | 36.36% | 4,645.17 | 1,548.40 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(5) | FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(4) | Single Audit (Deduct) | (1,963,588.26) | 100.00% | 0.00 | (1,963,588.26) |
| | | <u>\$19,635,709.73</u> | | <u>\$5,889,916.48</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27h(2) | 2024 MENTORING GRANTS | 454,622.00 | 100.00% | 454,622.00 | 0.00 |
| 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>\$696,078.78</u> | | <u>\$696,078.78</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$20,331,788.51 | | \$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>445,435.32</u> |
| | | \$18,337,450.32 |

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 | | | | |

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: 01/20/2026

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 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|--------------|
| Special Ed. Costs | 1,066,694.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|------------------------|-------------|-----------------------|----------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 305,221.69 | 36.36% | 83,233.95 | 27,744.66 |
| 22b/51e | DISCRETIONARY PAYMENT | 5,633,355.00 | 36.36% | 1,536,215.91 | 512,071.97 |
| 22b | PSA PROTECTED | 6,809,550.00 | 36.36% | 1,856,964.29 | 618,988.09 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 22,555.41 | 36.36% | 6,137.46 | 2,063.69 |
| 31a | AT RISK | 1,857,800.58 | 36.36% | 506,558.43 | 168,937.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 36,710.22 | 36.36% | 10,010.20 | 3,337.64 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 201,681.93 | 36.36% | 54,998.66 | 18,332.89 |
| 31d | SCHOOL LUNCH | 11,794.90 | 36.36% | 3,216.47 | 1,072.16 |
| 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) | (1,352,548.96) | 100.00% | 0.00 | (1,352,548.96) |
| | | <u>\$13,526,120.77</u> | | <u>\$4,057,335.37</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------|
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | 2,200.00 | 100.00% | 2,200.00 | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 268,696.00 | 100.00% | 268,696.00 | 0.00 |
| 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 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 181,049.46 | 100.00% | 181,049.46 | 0.00 |
| | | <u>\$446,072.32</u> | | <u>\$446,072.32</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$13,972,193.09 | | \$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) | 305,221.69 |
| | | <u>\$12,748,126.69</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 | | | | |

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: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 122,098.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|---------------------|---------------|
| 51c SPEC ED HEADLEE OBLIGATION | 34,936.88 | 36.36% | 9,527.29 | 3,175.76 |
| 22b/51e DISCRETIONARY PAYMENT | 650,559.00 | 36.36% | 177,407.44 | 59,135.81 |
| 22b PSA PROTECTED | 786,390.00 | 36.36% | 214,448.55 | 71,482.85 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 41,225.22 | 36.36% | 11,217.63 | 3,771.86 |
| 31a AT RISK | 273,309.51 | 36.36% | 74,522.12 | 24,853.22 |
| 22l DISTRICT TRANSPORTATION COSTS | 24,537.21 | 36.36% | 6,691.30 | 2,230.43 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,239.42 | 36.36% | 1,156.01 | 385.44 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 23,290.92 | 36.36% | 6,351.43 | 2,117.15 |
| 31d SCHOOL LUNCH | 2,276.48 | 36.36% | 620.80 | 206.93 |
| 18(4) FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(5) FAIL TO SUBMIT FID (DEDUCT) | (517,032.06) | 100.00% | (349,672.61) | (167,359.45) |
| | <u>\$1,323,732.58</u> | | <u>\$152,269.96</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$17,421.46</u> | | <u>\$17,421.46</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,341,154.04 | | \$169,691.42 | \$0.00 |

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) | <u>34,936.88</u> |
| | | \$1,471,885.88 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82705 ISD: 82

Branch Line School

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

| | |
|------------------------|--------|
| 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 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 181,701.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|----------------|-------------|---------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 51,991.56 | 36.36% | 14,178.10 | 4,726.03 |
| 22b/51e | DISCRETIONARY PAYMENT | 679,315.00 | 36.36% | 185,249.20 | 61,749.73 |
| 22b | PSA PROTECTED | 821,150.00 | 36.36% | 223,927.61 | 74,642.53 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 120,328.86 | 36.36% | 32,809.55 | 10,942.02 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,426.81 | 36.36% | 1,207.11 | 402.48 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 24,320.42 | 36.36% | 6,632.18 | 2,210.72 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | (492,020.04) | 100.00% | (337,346.53) | (154,673.51) |
| 18(5) | FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | \$1,209,512.61 | | \$126,657.22 | \$0.00 |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$18,039.15</u> | | <u>\$18,039.15</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,227,551.76 | | \$144,696.37 | \$0.00 |

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) | <u>51,991.56</u> |
| | | <u>\$1,552,456.56</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 502,332.00 |
| 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 | 143,736.27 | 36.36% | 39,196.88 | 13,065.63 |
| 22b/51e | DISCRETIONARY PAYMENT | 826,780.50 | 36.36% | 225,463.04 | 75,154.35 |
| 22b | PSA PROTECTED | 999,405.00 | 36.36% | 272,537.74 | 90,845.92 |
| 31a | AT RISK | 223,959.36 | 36.36% | 61,066.03 | 20,365.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,387.78 | 36.36% | 1,469.15 | 489.85 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 29,599.89 | 36.36% | 8,071.89 | 2,690.63 |
| | | <u>\$2,228,868.80</u> | | <u>\$607,804.73</u> | <u>\$202,611.97</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|---------------|--------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 24,775.01 | 100.00% | 24,775.01 | 0.00 |
| | | \$24,775.01 | | \$24,775.01 | \$0.00 |
| SUBTOTALS | | \$2,253,643.81 | | \$632,579.74 | \$202,611.97 |

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) | 143,736.27 |
| | | <u>\$1,969,921.77</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 76,581.00 |
| 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 | 21,912.73 | 36.36% | 5,975.60 | 1,991.87 |
| 22b/51e | DISCRETIONARY PAYMENT | 642,915.00 | 36.36% | 175,322.92 | 58,440.97 |
| 22b | PSA PROTECTED | 777,150.00 | 36.36% | 211,928.81 | 70,642.93 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 35,538.98 | 36.36% | 9,670.37 | 3,251.60 |
| 31a | AT RISK | 278,243.29 | 36.36% | 75,867.39 | 25,301.87 |
| 61d | CTE PER PUPIL INCENTIVE | 289.83 | 36.36% | 79.04 | 26.34 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,189.61 | 36.36% | 1,142.43 | 380.91 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 23,017.25 | 36.36% | 6,276.80 | 2,092.27 |
| | | <u>\$1,783,256.69</u> | | <u>\$486,263.36</u> | <u>\$162,128.76</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$22,236.48</u> | | <u>\$22,236.48</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,805,493.17 | | \$508,499.84 | \$162,128.76 |

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) | 21,912.73 |
| | | <u>\$1,441,977.73</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 386,950.00

Special Ed. Transp. Costs 12,300.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 119,382.33 | 36.36% | 32,555.56 | 10,851.86 |
| 22b/51e DISCRETIONARY PAYMENT | 2,462,960.50 | 36.36% | 671,649.33 | 223,883.11 |
| 22b PSA PROTECTED | 2,977,205.00 | 36.36% | 811,883.80 | 270,627.94 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 300,043.78 | 36.36% | 81,643.69 | 27,452.23 |
| 31a AT RISK | 460,446.07 | 36.36% | 125,547.83 | 41,870.36 |
| 61d CTE PER PUPIL INCENTIVE | 1,666.54 | 36.36% | 454.47 | 151.48 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 16,050.08 | 36.36% | 4,376.56 | 1,459.25 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 88,177.41 | 36.36% | 24,045.98 | 8,015.33 |
| | <u>\$6,425,931.71</u> | | <u>\$1,752,157.22</u> | <u>\$584,311.56</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------------|
| 41 | 2023 BILINGUAL EDUCATION | (5,212.75) | 100.00% | 0.00 | (5,212.75) |
| 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>\$87,785.22</u> | | <u>\$92,997.97</u> | <u>(\$5,212.75)</u> |
| SUBTOTALS | | \$6,513,716.93 | | \$1,845,155.19 | \$579,098.81 |

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) | <u>119,382.33</u> |
| | | \$5,559,547.83 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 77,832.00

Special Ed. Transp. Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|---------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 22,270.69 | 36.36% | 6,073.22 | 2,024.40 |
| 22b/51e | DISCRETIONARY PAYMENT | 939,575.00 | 36.36% | 256,222.10 | 85,407.37 |
| 22b | PSA PROTECTED | 1,135,750.00 | 36.36% | 309,719.03 | 103,239.67 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 18,638.22 | 36.36% | 5,071.57 | 1,705.29 |
| 31a | AT RISK | 263,452.39 | 36.36% | 71,834.42 | 23,956.87 |
| 22l | DISTRICT TRANSPORTATION COSTS | 17,351.21 | 36.36% | 4,731.67 | 1,577.23 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,122.82 | 36.36% | 1,669.58 | 556.68 |
| | | <u>\$2,403,160.33</u> | | <u>\$655,321.59</u> | <u>\$218,467.51</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|---------------|--------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 30,881.52 | 100.00% | 30,881.52 | 0.00 |
| | | \$30,881.52 | | \$30,881.52 | \$0.00 |
| SUBTOTALS | | \$2,434,041.85 | | \$686,203.11 | \$218,467.51 |

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) | 22,270.69 |
| | | <u>\$2,097,595.69</u> |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 140,351.00 |
| 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 | 40,159.75 | 36.36% | 10,951.56 | 3,650.53 |
| 22b/51e | DISCRETIONARY PAYMENT | 320,820.50 | 36.36% | 87,487.75 | 29,162.58 |
| 22b | PSA PROTECTED | 387,805.00 | 36.36% | 105,754.42 | 35,251.48 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 48,838.46 | 36.36% | 13,289.23 | 4,468.43 |
| 31a | AT RISK | 189,809.38 | 36.36% | 51,754.50 | 17,260.19 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,090.65 | 36.36% | 570.08 | 190.08 |
| 31d | SCHOOL LUNCH | 1,341.96 | 36.36% | 365.95 | 121.99 |
| | | <u>\$990,865.70</u> | | <u>\$270,173.49</u> | <u>\$90,105.28</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$12,614.95</u> | | <u>\$12,614.95</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,003,480.65 | | \$282,788.44 | \$90,105.28 |

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) | <u>40,159.75</u> |
| | | <u>\$748,785.25</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 422,430.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 120,873.28 | 36.36% | 32,962.14 | 10,987.38 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,478,475.00 | 36.36% | 948,580.13 | 316,193.38 |
| 22b | PSA PROTECTED | 4,204,750.00 | 36.36% | 1,146,635.33 | 382,211.77 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 14,089.23 | 36.36% | 3,833.76 | 1,289.08 |
| 31a | AT RISK | 381,540.48 | 36.36% | 104,032.99 | 34,695.13 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,667.77 | 36.36% | 6,181.08 | 2,060.92 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 124,534.24 | 36.36% | 33,960.49 | 11,320.16 |
| | | <u>\$8,346,930.00</u> | | <u>\$2,276,185.92</u> | <u>\$758,757.82</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 111,801.58 | 100.00% | 111,801.58 | 0.00 |
| | | <u>\$111,801.58</u> | | <u>\$111,801.58</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,458,731.58 | | \$2,387,987.50 | \$758,757.82 |

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) | <u>120,873.28</u> |
| | | \$7,804,098.28 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 412,701.00 |
| 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 | 118,089.44 | 36.36% | 32,202.99 | 10,734.33 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,097,640.00 | 36.36% | 844,726.43 | 281,575.47 |
| 22b | PSA PROTECTED | 3,744,400.00 | 36.36% | 1,021,097.88 | 340,365.96 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 6,886.67 | 36.36% | 1,873.90 | 630.09 |
| 31a | AT RISK | 1,248,859.42 | 36.36% | 340,521.09 | 113,564.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,186.02 | 36.36% | 5,504.36 | 1,835.28 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 110,899.81 | 36.36% | 30,242.38 | 10,080.79 |
| | | <u>\$8,346,961.36</u> | | <u>\$2,276,169.03</u> | <u>\$758,786.12</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|----------------------|
| 41 | 2023 BILINGUAL EDUCATION | (10,558.00) | 100.00% | 0.00 | (10,558.00) |
| 101.6 | 2025 SHORT TERM DEDUCT | (5,771.68) | 100.00% | (5,771.68) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 99,300.67 | 100.00% | 99,300.67 | 0.00 |
| | | <u>\$82,970.99</u> | | <u>\$93,528.99</u> | <u>(\$10,558.00)</u> |
| SUBTOTALS | | \$8,429,932.35 | | \$2,369,698.02 | \$748,228.12 |

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) | <u>118,089.44</u> |
| | | \$6,960,129.44 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82719 ISD: 82

Washington-Parks Academy

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

| | |
|------------------------|--------|
| 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 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 514,696.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 147,274.08 | 36.36% | 40,161.64 | 13,387.22 |
| 22b/51e DISCRETIONARY PAYMENT | 2,642,094.00 | 36.36% | 720,499.03 | 240,166.35 |
| 22b PSA PROTECTED | 3,193,740.00 | 36.36% | 870,932.90 | 290,310.96 |
| 31a AT RISK | 1,149,640.88 | 36.36% | 313,467.60 | 104,541.82 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 17,217.42 | 36.36% | 4,694.87 | 1,565.38 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 94,590.64 | 36.36% | 25,794.87 | 8,598.29 |
| 31d SCHOOL LUNCH | 7,862.35 | 36.36% | 2,144.06 | 714.69 |
| | <u>\$7,252,419.37</u> | | <u>\$1,977,694.97</u> | <u>\$659,284.71</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|------------------|-------------|----------------|--------------|
| 27h(2) | 2024 MENTORING GRANTS | 40,725.00 | 100.00% | 40,725.00 | 0.00 |
| 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 |
| 27l(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 Feb -4,496,776.39 | | | | |
| 35m | 2025 LITERACY SUPPORTS | 2,682.00 | 100.00% | 2,682.00 | 0.00 |
| | | (\$4,496,582.17) | | \$194.22 | \$0.00 |
| SUBTOTALS | | \$2,755,837.20 | | \$1,977,889.19 | \$659,284.71 |

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) | 147,274.08 |
| | | <u>\$5,983,108.08</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 | | | | |

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: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 847,818.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 242,592.95 | 36.36% | 66,155.10 | 22,051.70 |
| 22b/51e DISCRETIONARY PAYMENT | 3,210,480.00 | 36.36% | 875,497.90 | 291,832.63 |
| 22b PSA PROTECTED | 3,880,800.00 | 36.36% | 1,058,294.16 | 352,764.72 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 127,276.94 | 36.36% | 34,632.81 | 11,645.09 |
| 31a AT RISK | 1,436,511.87 | 36.36% | 391,687.47 | 130,628.25 |
| 22l DISTRICT TRANSPORTATION COSTS | 56,484.16 | 36.36% | 15,403.23 | 5,134.41 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 20,921.35 | 36.36% | 5,704.87 | 1,902.13 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 114,939.64 | 36.36% | 31,344.04 | 10,448.01 |
| 31d SCHOOL LUNCH | 10,453.13 | 36.36% | 2,850.57 | 950.19 |
| | <u>\$9,100,460.04</u> | | <u>\$2,481,570.15</u> | <u>\$827,357.13</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27h(2) | 2024 MENTORING GRANTS | 40,400.00 | 100.00% | 40,400.00 | 0.00 |
| 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 |
| | | <u>\$149,746.97</u> | | <u>\$149,746.97</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,250,207.01 | | \$2,631,317.12 | \$827,357.13 |

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>242,592.95</u> |
| | | \$7,333,872.95 |

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 | | | | |

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: 01/20/2026

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 | 221,046.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 63,249.66 | 36.36% | 17,248.18 | 5,749.40 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,377,465.00 | 36.36% | 921,034.71 | 307,011.56 |
| 22b | PSA PROTECTED | 4,082,650.00 | 36.36% | 1,113,338.66 | 371,112.88 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 4,043.55 | 36.36% | 1,100.27 | 369.96 |
| 31a | AT RISK | 1,540,044.26 | 36.36% | 419,917.20 | 140,042.89 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,009.53 | 36.36% | 6,001.59 | 2,001.08 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 120,917.94 | 36.36% | 32,974.32 | 10,991.44 |
| | | <u>\$9,210,379.94</u> | | <u>\$2,511,614.93</u> | <u>\$837,279.21</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$74,379.21</u> | | <u>\$74,379.21</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,284,759.15 | | \$2,585,994.14 | \$837,279.21 |

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) | 63,249.66 |
| | | <u>\$7,523,364.66</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 215,318.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 61,610.66 | 36.36% | 16,801.23 | 5,600.41 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,975,655.50 | 36.36% | 538,761.25 | 179,587.09 |
| 22b | PSA PROTECTED | 2,388,155.00 | 36.36% | 651,249.87 | 217,083.29 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 763,551.36 | 36.36% | 208,194.24 | 69,433.03 |
| 22l | DISTRICT TRANSPORTATION COSTS | 49,893.78 | 36.36% | 13,606.03 | 4,535.35 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,874.52 | 36.36% | 3,510.64 | 1,170.54 |
| 18(4) | Single Audit (Deduct) | (477,409.71) | 100.00% | 0.00 | (477,409.71) |
| | | <u>\$4,774,331.11</u> | | <u>\$1,432,123.26</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 56,899.64 | 100.00% | 56,899.64 | 0.00 |
| | | <u>\$56,899.64</u> | | <u>\$56,899.64</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,831,230.75 | | \$1,489,022.90 | \$0.00 |

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) | <u>61,610.66</u> |
| | | \$4,425,421.16 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 168,584.00 |
| 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 | 48,238.29 | 36.36% | 13,154.58 | 4,384.86 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,463,756.62 | 36.36% | 399,166.43 | 133,055.48 |
| 22b | PSA PROTECTED | 1,448,733.38 | 36.36% | 395,069.59 | 131,689.87 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 558,643.51 | 36.36% | 152,322.90 | 50,799.88 |
| 22l | DISTRICT TRANSPORTATION COSTS | 11,873.09 | 36.36% | 3,237.79 | 1,079.27 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,592.70 | 36.36% | 2,343.07 | 781.24 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 47,207.35 | 36.36% | 12,873.44 | 4,291.15 |
| 31d | SCHOOL LUNCH | 3,591.50 | 36.36% | 979.40 | 326.47 |
| | | <u>\$3,590,636.44</u> | | <u>\$979,147.20</u> | <u>\$326,408.22</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|---------------|--------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 39,735.97 | 100.00% | 39,735.97 | 0.00 |
| | | (\$61,327.17) | | (\$61,327.17) | \$0.00 |
| SUBTOTALS | | \$3,529,309.27 | | \$917,820.03 | \$326,408.22 |

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) | 48,238.29 |
| | | <u>\$2,960,728.29</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 331,274.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 94,790.08 | 36.36% | 25,849.25 | 8,616.42 |
| 22b/51e DISCRETIONARY PAYMENT | 3,331,146.00 | 36.36% | 908,999.09 | 302,205.60 |
| 22b PSA PROTECTED | 4,026,660.00 | 36.36% | 1,098,790.11 | 365,303.47 |
| 31a AT RISK | 1,505,533.46 | 36.36% | 410,507.29 | 136,904.68 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 21,707.68 | 36.36% | 5,923.17 | 1,969.74 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 119,337.84 | 36.36% | 32,543.43 | 10,847.81 |
| | <u>\$9,099,175.06</u> | | <u>\$2,482,612.34</u> | <u>\$825,847.72</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$95,839.80</u> | | <u>\$95,839.80</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,195,014.86 | | \$2,578,452.14 | \$825,847.72 |

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) | 94,790.08 |
| | | <u>\$7,452,596.08</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 264,734.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 75,750.46 | 36.36% | 20,657.15 | 6,885.72 |
| 22b/51e DISCRETIONARY PAYMENT | 1,793,155.00 | 36.36% | 488,993.37 | 162,997.79 |
| 22b PSA PROTECTED | 2,167,550.00 | 36.36% | 591,090.89 | 197,030.29 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 72,625.88 | 36.36% | 19,761.93 | 6,644.84 |
| 31a AT RISK | 836,886.80 | 36.36% | 228,190.30 | 76,101.74 |
| 61d CTE PER PUPIL INCENTIVE | 31,229.52 | 36.36% | 8,516.29 | 2,838.76 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 11,685.24 | 36.36% | 3,186.35 | 1,062.40 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 64,197.44 | 36.36% | 17,506.64 | 5,835.55 |
| 61a(1) VOCATIONAL EDUCATION | 22,937.49 | 36.36% | 6,255.05 | 2,085.02 |
| | <u>\$5,076,017.83</u> | | <u>\$1,384,157.97</u> | <u>\$461,482.11</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--|--------------------|-------------|--------------------|----------------------|
| 27m(2) | 2024 NATIONAL BOARD CERTIFICATION FUND | (10,000.00) | 100.00% | 0.00 | (10,000.00) |
| 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>\$63,004.06</u> | | <u>\$73,004.06</u> | <u>(\$10,000.00)</u> |
| SUBTOTALS | | \$5,139,021.89 | | \$1,457,162.03 | \$451,482.11 |

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>75,750.46</u> |
| | | \$4,036,455.46 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 556,384.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 159,202.60 | 36.36% | 43,414.55 | 14,471.52 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,788,874.60 | 36.36% | 1,033,226.10 | 344,408.70 |
| 22b | PSA PROTECTED | 4,437,150.90 | 36.36% | 1,210,011.05 | 403,337.02 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 3,443.33 | 36.36% | 936.95 | 315.04 |
| 31a | AT RISK | 667,866.50 | 36.36% | 182,104.27 | 60,731.99 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,269.19 | 36.36% | 6,617.76 | 2,206.52 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 133,332.27 | 36.36% | 36,359.71 | 12,119.90 |
| | | <u>\$9,214,139.39</u> | | <u>\$2,512,670.39</u> | <u>\$837,590.69</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 119,164.29 | 100.00% | 119,164.29 | 0.00 |
| | | \$119,164.29 | | \$119,164.29 | \$0.00 |
| SUBTOTALS | | \$9,333,303.68 | | \$2,631,834.68 | \$837,590.69 |

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) | 159,202.60 |
| | | <u>\$8,385,228.10</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 626,065.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|-----------------------|-------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 179,140.99 | 36.36% | 48,851.75 | 16,283.91 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,187,476.22 | 36.36% | 869,224.77 | 289,741.58 |
| 22b | PSA PROTECTED | 3,732,853.28 | 36.36% | 1,017,949.09 | 339,316.36 |
| 31a | AT RISK | 1,348,077.96 | 36.36% | 367,574.58 | 122,586.57 |
| 61d | CTE PER PUPIL INCENTIVE | 144.92 | 36.36% | 39.52 | 13.17 |
| 22l | DISTRICT TRANSPORTATION COSTS | 62,834.97 | 36.36% | 17,135.10 | 5,711.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,417.00 | 36.36% | 5,567.34 | 1,856.28 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 24,206.76 | (24,206.76) |
| 31d | SCHOOL LUNCH | 8,613.87 | 36.36% | 2,349.00 | 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) | (745,510.94) | 100.00% | 0.00 | (745,510.94) |
| | | <u>\$7,794,048.27</u> | | <u>\$2,352,897.91</u> | <u>\$6,574.87</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|--------------------|--------------------|
| 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% | 0.00 | 88,767.00 |
| | | <u>\$117,971.32</u> | | <u>\$29,204.32</u> | <u>\$88,767.00</u> |
| SUBTOTALS | | \$7,912,019.59 | | \$2,382,102.23 | \$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>179,140.99</u> |
| | | \$7,099,470.49 |

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 | | | | |

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: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 36,869.00

Special Ed. Transp. Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|---------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 10,549.62 | 36.36% | 2,876.88 | 958.96 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,012,375.00 | 36.36% | 276,074.66 | 92,024.89 |
| 22b | PSA PROTECTED | 1,223,750.00 | 36.36% | 333,716.63 | 111,238.87 |
| 31a | AT RISK | 424,914.17 | 36.36% | 115,859.51 | 38,639.28 |
| 22l | DISTRICT TRANSPORTATION COSTS | 23,383.23 | 36.36% | 6,376.61 | 2,125.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 6,597.22 | 36.36% | 1,798.94 | 599.81 |
| | | <u>\$2,701,569.24</u> | | <u>\$736,703.23</u> | <u>\$245,587.34</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|---------------|--------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 30,401.72 | 100.00% | 30,401.72 | 0.00 |
| | | \$30,401.72 | | \$30,401.72 | \$0.00 |
| SUBTOTALS | | \$2,731,970.96 | | \$767,104.95 | \$245,587.34 |

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) | 10,549.62 |
| | | <u>\$2,246,674.62</u> |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82737 ISD: 82
Pathways Academy

| | |
|------------------------------|--------|
| State Aid Membership | 180.41 |
| General ED K-12 (23a: 53.00) | 179.39 |
| 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 | 155,336.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|---------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 44,447.53 | 36.36% | 12,120.84 | 4,040.28 |
| 22b/51e | DISCRETIONARY PAYMENT | 820,865.50 | 36.36% | 208,861.34 | 89,605.36 |
| 22b | PSA PROTECTED | 992,255.00 | 36.36% | 252,469.75 | 108,314.17 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 314,701.64 | 36.36% | 96,016.00 | 18,409.52 |
| 31a | AT RISK | 229,588.58 | 36.36% | 62,600.92 | 20,877.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,349.24 | 36.36% | 1,360.97 | 584.01 |
| | | <u>\$2,407,207.49</u> | | <u>\$633,429.82</u> | <u>\$241,830.83</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 40,714.47 | 100.00% | 40,714.47 | 0.00 |
| | | <u>\$40,714.47</u> | | <u>\$40,714.47</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,447,921.96 | | \$674,144.29 | \$241,830.83 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 1,802,869.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 10,251.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>44,447.53</u> |
| | | \$1,857,568.03 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 205,270.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 58,735.55 | 36.36% | 16,017.18 | 5,339.07 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,608,880.00 | 36.36% | 438,741.58 | 146,247.19 |
| 22b | PSA PROTECTED | 1,944,800.00 | 36.36% | 530,346.96 | 176,782.32 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 627,665.10 | 36.36% | 171,142.72 | 57,076.31 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,484.40 | 36.36% | 2,858.90 | 953.23 |
| 31d | SCHOOL LUNCH | 4,948.56 | 36.36% | 1,349.47 | 449.83 |
| | | <u>\$4,255,513.61</u> | | <u>\$1,160,456.81</u> | <u>\$386,847.95</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$19,112.14</u> | | <u>\$19,112.14</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,274,625.75 | | \$1,179,568.95 | \$386,847.95 |

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) | <u>58,735.55</u> |
| | | \$3,612,415.55 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 271,144.00 |
| 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 | 77,584.60 | 36.36% | 21,157.32 | 7,052.44 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,909,635.00 | 36.36% | 520,757.46 | 173,585.83 |
| 22b | PSA PROTECTED | 2,308,350.00 | 36.36% | 629,487.05 | 209,829.01 |
| 31a | AT RISK | 636,292.80 | 36.36% | 173,495.20 | 57,860.86 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,444.29 | 36.36% | 3,393.33 | 1,131.41 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 68,367.59 | 36.36% | 18,643.84 | 6,214.62 |
| 31d | SCHOOL LUNCH | 3,598.32 | 36.36% | 981.26 | 327.09 |
| | | <u>\$5,016,272.60</u> | | <u>\$1,367,915.46</u> | <u>\$456,001.26</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 27h(2) | 2024 MENTORING GRANTS | 24,410.00 | 100.00% | 24,410.00 | 0.00 |
| 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>\$68,169.33</u> | | <u>\$68,169.33</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,084,441.93 | | \$1,436,084.79 | \$456,001.26 |

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) | <u>77,584.60</u> |
| | | \$4,295,569.60 |

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 | | | | |

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: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 395,057.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 113,040.82 | 36.36% | 30,826.23 | 10,275.41 |
| 22b/51e DISCRETIONARY PAYMENT | 3,701,425.00 | 36.36% | 1,009,378.60 | 336,459.53 |
| 22b PSA PROTECTED | 4,474,250.00 | 36.36% | 1,220,127.98 | 406,709.32 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 18,069.60 | 36.36% | 4,916.84 | 1,653.27 |
| 31a AT RISK | 261,033.78 | 36.36% | 71,174.95 | 23,736.93 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 24,120.64 | 36.36% | 6,577.25 | 2,193.01 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 132,516.16 | 36.36% | 36,137.16 | 12,045.72 |
| | <u>\$8,724,456.00</u> | | <u>\$2,379,139.01</u> | <u>\$793,073.19</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 119,109.04 | 100.00% | 119,109.04 | 0.00 |
| | | <u>\$119,109.04</u> | | <u>\$119,109.04</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,843,565.04 | | \$2,498,248.05 | \$793,073.19 |

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) | <u>113,040.82</u> |
| | | \$8,288,715.82 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 586,582.00 |
| 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 | 167,843.40 | 36.36% | 45,770.90 | 15,256.96 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,788,150.00 | 36.36% | 487,628.51 | 162,542.83 |
| 22b | PSA PROTECTED | 2,161,500.00 | 36.36% | 589,441.05 | 196,480.35 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 99,635.51 | 36.36% | 27,111.41 | 9,116.06 |
| 31a | AT RISK | 914,536.09 | 36.36% | 249,362.59 | 83,162.73 |
| 22l | DISTRICT TRANSPORTATION COSTS | 105,983.72 | 36.36% | 28,901.76 | 9,633.92 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,652.63 | 36.36% | 3,177.46 | 1,059.44 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 64,018.25 | 36.36% | 17,457.78 | 5,819.26 |
| | | <u>\$5,313,319.60</u> | | <u>\$1,448,851.46</u> | <u>\$483,071.55</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$64,075.24</u> | | <u>\$64,075.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,377,394.84 | | \$1,512,926.70 | \$483,071.55 |

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) | 167,843.40 |
| | | <u>\$4,117,493.40</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 343,126.00 |
| 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 | 98,181.39 | 36.36% | 26,774.07 | 8,924.68 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,140,846.29 | 36.36% | 856,508.78 | 285,502.93 |
| 22b | PSA PROTECTED | 2,829,858.71 | 36.36% | 771,702.47 | 257,234.16 |
| 31a | AT RISK | 1,216,505.55 | 36.36% | 331,699.30 | 110,622.12 |
| 22l | DISTRICT TRANSPORTATION COSTS | 45,390.86 | 36.36% | 12,378.09 | 4,126.03 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,615.33 | 36.36% | 4,803.38 | 1,601.55 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 96,776.70 | 36.36% | 26,391.01 | 8,797.00 |
| 31d | SCHOOL LUNCH | 6,812.45 | 36.36% | 1,857.76 | 619.25 |
| | | <u>\$7,451,987.28</u> | | <u>\$2,032,114.86</u> | <u>\$677,427.72</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 31d | 2025 SCHOOL LUNCH | 586.30 | 100.00% | 586.30 | 0.00 |
| 27l(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>\$87,915.69</u> | | <u>\$87,915.69</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,539,902.97 | | \$2,120,030.55 | \$677,427.72 |

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 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>98,181.39</u> |
| | | \$6,068,886.39 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 73,246.00 |
| 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 | 20,958.46 | 36.36% | 5,715.37 | 1,905.13 |
| 22b/51e | DISCRETIONARY PAYMENT | 878,059.00 | 36.36% | 239,446.69 | 79,815.56 |
| 22b | PSA PROTECTED | 1,061,390.00 | 36.36% | 289,441.05 | 96,480.35 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 45,805.80 | 36.36% | 12,464.03 | 4,190.96 |
| 31a | AT RISK | 401,188.00 | 36.36% | 109,390.19 | 36,481.77 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,721.94 | 36.36% | 1,560.27 | 520.23 |
| 31d | SCHOOL LUNCH | 2,289.83 | 36.36% | 624.44 | 208.14 |
| | | <u>\$2,415,413.03</u> | | <u>\$658,642.04</u> | <u>\$219,602.14</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------------|
| 41 | 2023 BILINGUAL EDUCATION | (8,333.00) | 100.00% | 0.00 | (8,333.00) |
| 31d | 2025 SCHOOL LUNCH | 197.07 | 100.00% | 197.07 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 30,166.19 | 100.00% | 30,166.19 | 0.00 |
| | | <u>\$22,030.26</u> | | <u>\$30,363.26</u> | <u>(\$8,333.00)</u> |
| SUBTOTALS | | \$2,437,443.29 | | \$689,005.30 | \$211,269.14 |

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) | <u>20,958.46</u> |
| | | \$1,960,407.46 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 308,406.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 88,246.68 | 36.36% | 24,064.87 | 8,021.62 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,643,005.00 | 36.36% | 448,047.46 | 149,349.16 |
| 22b | PSA PROTECTED | 1,986,050.00 | 36.36% | 541,595.84 | 180,531.94 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 726.57 | 36.36% | 197.70 | 66.48 |
| 31a | AT RISK | 709,628.24 | 36.36% | 193,491.26 | 64,529.57 |
| 22l | DISTRICT TRANSPORTATION COSTS | 13,665.52 | 36.36% | 3,726.59 | 1,242.19 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,706.78 | 36.36% | 2,919.54 | 973.45 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 58,821.86 | 36.36% | 16,040.72 | 5,346.91 |
| | | <u>\$4,510,850.65</u> | | <u>\$1,230,083.98</u> | <u>\$410,061.32</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$48,679.11</u> | | <u>\$48,679.11</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,559,529.76 | | \$1,278,763.09 | \$410,061.32 |

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) | <u>88,246.68</u> |
| | | \$3,717,301.68 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 441,477.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 126,323.35 | 36.36% | 34,448.38 | 11,482.79 |
| 22b/51e DISCRETIONARY PAYMENT | 1,604,512.00 | 36.36% | 437,550.42 | 145,850.14 |
| 22b PSA PROTECTED | 1,939,520.00 | 36.36% | 528,907.10 | 176,302.37 |
| 31a AT RISK | 739,825.18 | 36.36% | 201,724.93 | 67,275.51 |
| 22l DISTRICT TRANSPORTATION COSTS | 13,319.86 | 36.36% | 3,632.33 | 1,210.77 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,455.93 | 36.36% | 2,851.14 | 950.64 |
| | <u>\$4,433,956.32</u> | | <u>\$1,209,114.30</u> | <u>\$403,072.22</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$12,681.31</u> | | <u>\$12,681.31</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,446,637.63 | | \$1,221,795.61 | \$403,072.22 |

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>126,323.35</u> |
| | | \$3,670,355.35 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82751 ISD: 82

Michigan Educational Choice Center

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

| | |
|---|--------|
| State Aid Membership | 309.60 |
| 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 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 67,266.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|----------------|-------------|----------------|---------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 19,247.36 | 36.36% | 5,248.76 | 1,749.58 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,408,680.00 | 36.36% | 384,147.04 | 128,049.01 |
| 22b | PSA PROTECTED | 1,702,800.00 | 36.36% | 464,353.56 | 154,784.52 |
| 31a | AT RISK | 651,391.27 | 36.36% | 177,612.04 | 59,233.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 9,179.78 | 36.36% | 2,503.16 | 834.61 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 15,513.90 | (15,513.90) |
| 31d | SCHOOL LUNCH | 3,688.00 | 36.36% | 1,005.72 | 335.24 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(4) | Single Audit (Deduct) | (386,362.89) | 100.00% | 0.00 | (386,362.89) |
| | | \$3,408,623.52 | | \$1,050,384.18 | (\$56,890.00) |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|---------------------|--------------------|
| 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% | 0.00 | 56,890.00 |
| | | <u>\$47,730.32</u> | | <u>(\$9,159.68)</u> | <u>\$56,890.00</u> |
| SUBTOTALS | | \$3,456,353.84 | | \$1,041,224.50 | \$0.00 |

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>19,247.36</u> |
| | | \$3,130,727.36 |

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 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|-------------------------------|--------------|
| 11/24/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$304,505.24 |
|------------|--------|-------|-------------------------------|--------------|

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

| | |
|------------------------|--------|
| State Aid Membership | 104.01 |
| General ED K-12 | 99.03 |
| Supplemental 2025 | 100.18 |
| Fall 2025 | 98.90 |
| Special ED K-12 Sec 52 | 4.30 |
| Supplemental 2025 | 12.82 |
| Fall 2025 | 3.35 |
| Special ED K-12 Sec 53 | 0.68 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.75 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|--------------------|-----------|

| | |
|--------------------|----------|
| FY 1995 Foundation | 5,500.00 |
|--------------------|----------|

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 341,909.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|---------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 97,833.16 | 36.36% | 26,679.10 | 8,893.04 |
| 22b/51e DISCRETIONARY PAYMENT | 473,245.50 | 36.36% | 129,054.05 | 43,018.01 |
| 22b PSA PROTECTED | 572,055.00 | 36.36% | 155,999.40 | 51,999.80 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 131,952.29 | 36.36% | 35,905.00 | 12,072.85 |
| 31a AT RISK | 293,341.76 | 36.36% | 79,984.23 | 26,674.83 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 3,083.94 | 36.36% | 840.93 | 280.39 |
| | <u>\$1,571,511.65</u> | | <u>\$428,462.71</u> | <u>\$142,938.92</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|---------------|---------------|
| 25f | 2024 STRICT DISCIPLINE ACADEMIES | (115,355.88) | 100.00% | (86,516.91) | (28,838.97) |
| 25f | 2024 Deferred Adjustment | (201,872.79) | 0.00% | 0.00 | 0.00 |
| | 2026 Feb | -28,838.97 | | | |
| | 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 | | | |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (86.99) | 100.00% | (86.99) | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 21,195.42 | 100.00% | 21,195.42 | 0.00 |
| | | (\$296,120.24) | | (\$65,408.48) | (\$28,838.97) |
| SUBTOTALS | | \$1,275,391.41 | | \$363,054.23 | \$114,099.95 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 995,251.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 43,215.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 6,834.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 97,833.16 |
| | | <u>\$1,143,133.66</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 477,899.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 21,948.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 152,200.07 | 36.36% | 41,504.96 | 13,834.99 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,477,020.00 | 36.36% | 675,483.35 | 225,161.12 |
| 22b | PSA PROTECTED | 2,994,200.00 | 36.36% | 816,518.34 | 272,172.78 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 19,554.34 | 36.36% | 5,320.85 | 1,789.11 |
| 31a | AT RISK | 784,473.06 | 36.36% | 213,898.87 | 71,335.53 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,141.70 | 36.36% | 4,401.54 | 1,467.58 |
| 31d | SCHOOL LUNCH | 7,295.53 | 36.36% | 1,989.49 | 663.16 |
| 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) | (586,424.27) | 100.00% | 0.00 | (586,424.27) |
| | | \$5,864,460.43 | | \$1,759,117.40 | \$0.00 |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 31d | 2025 SCHOOL LUNCH | 627.87 | 100.00% | 627.87 | 0.00 |
| 27I(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>\$160,186.93</u> | | <u>\$160,186.93</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,024,647.36 | | \$1,919,304.33 | \$0.00 |

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>152,200.07</u> |
| | | \$5,623,420.07 |

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 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|-------------------------------|----------------|
| 12/23/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$1,247,991.93 |
|------------|--------|-------|-------------------------------|----------------|

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82756 ISD: 82

Taylor Preparatory High School

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

| | |
|------------------------|--------|
| 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 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 263,687.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 75,450.87 | 36.36% | 20,575.45 | 6,858.49 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,719,445.00 | 36.36% | 468,892.65 | 156,297.55 |
| 22b | PSA PROTECTED | 2,078,450.00 | 36.36% | 566,793.32 | 188,931.10 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 89,305.51 | 36.36% | 24,300.56 | 8,170.92 |
| 31a | AT RISK | 508,220.22 | 36.36% | 138,574.21 | 46,214.66 |
| 61d | CTE PER PUPIL INCENTIVE | 144.92 | 36.36% | 39.52 | 13.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,204.90 | 36.36% | 3,055.37 | 1,018.73 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 61,558.52 | 36.36% | 16,787.01 | 5,595.67 |
| | | <u>\$4,543,779.94</u> | | <u>\$1,239,018.09</u> | <u>\$413,100.29</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------------|
| 41 | 2023 BILINGUAL EDUCATION | (2,119.18) | 100.00% | 0.00 | (2,119.18) |
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 59,054.37 | 100.00% | 59,054.37 | 0.00 |
| | | <u>\$32,857.59</u> | | <u>\$34,976.77</u> | <u>(\$2,119.18)</u> |
| SUBTOTALS | | \$4,576,637.53 | | \$1,273,994.86 | \$410,981.11 |

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) | <u>75,450.87</u> |
| | | \$3,873,345.87 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 448,368.00 |
| Special Ed. Transp. Costs | 0.00 |

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 128,295.12 | 36.36% | 34,986.08 | 11,662.03 |
| 22b/51e DISCRETIONARY PAYMENT | 2,383,426.50 | 36.36% | 651,039.89 | 215,573.99 |
| 22b PSA PROTECTED | 2,881,065.00 | 36.36% | 786,971.30 | 260,583.93 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 189.54 | 36.36% | 0.00 | 68.92 |
| 31a AT RISK | 1,033,166.95 | 36.36% | 281,709.15 | 93,950.35 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 15,531.79 | 36.36% | 4,242.27 | 1,405.09 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 85,471.70 | 36.36% | 23,308.13 | 7,769.38 |
| 31d SCHOOL LUNCH | 7,289.91 | 36.36% | 1,987.96 | 662.65 |
| | <u>\$6,534,436.51</u> | | <u>\$1,784,244.78</u> | <u>\$591,676.34</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 27h(2) | 2024 MENTORING GRANTS | 39,525.00 | 100.00% | 39,525.00 | 0.00 |
| 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>\$91,590.57</u> | | <u>\$91,590.57</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,626,027.08 | | \$1,875,835.35 | \$591,676.34 |

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) | <u>128,295.12</u> |
| | | \$5,392,786.62 |

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 | | | | |

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: 01/20/2026

District: 82762 ISD: 82

Inkster Preparatory Academy

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
| FY 1995 Foundation | 5,421.01 |

| | |
|---|--------|
| 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 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 283,159.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|---------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 81,022.55 | 36.36% | 22,094.85 | 7,364.95 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,121,141.38 | 36.36% | 305,735.25 | 101,911.76 |
| 22b | PSA PROTECTED | 1,312,968.62 | 36.36% | 358,046.54 | 119,348.85 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 446,483.42 | 36.36% | 121,740.70 | 40,600.67 |
| 22l | DISTRICT TRANSPORTATION COSTS | 19,400.66 | 36.36% | 5,290.56 | 1,763.52 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,181.34 | 36.36% | 1,958.22 | 652.92 |
| 31d | SCHOOL LUNCH | 3,581.38 | 36.36% | 976.64 | 325.55 |
| | | <u>\$2,991,779.35</u> | | <u>\$815,842.76</u> | <u>\$271,968.22</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$80,231.14</u> | | <u>\$80,231.14</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,072,010.49 | | \$896,073.90 | \$271,968.22 |

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) | <u>81,022.55</u> |
| | | \$2,515,132.55 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82763 ISD: 82

Discovery Creative Pathways

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

| | |
|--|--------|
| 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 |

| | |
|------------------------------|------|
| Local Revenue Per GE | 0.00 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 498,202.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 142,554.52 | 36.36% | 38,874.62 | 12,958.20 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,475,745.00 | 36.36% | 947,835.66 | 315,945.22 |
| 22b | PSA PROTECTED | 4,201,450.00 | 36.36% | 1,145,735.42 | 381,911.80 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 142,566.60 | 36.36% | 38,793.22 | 13,044.00 |
| 31a | AT RISK | 1,555,142.73 | 36.36% | 424,034.03 | 141,415.87 |
| 22l | DISTRICT TRANSPORTATION COSTS | 77,073.55 | 36.36% | 21,017.96 | 7,005.98 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,649.98 | 36.36% | 6,176.23 | 2,059.30 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 27,873.21 | (27,873.21) |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 124,436.50 | 36.36% | 33,933.83 | 11,311.28 |
| 31d | SCHOOL LUNCH | 7,172.70 | 36.36% | 1,956.00 | 651.99 |
| | | \$9,748,791.58 | | \$2,686,230.18 | \$858,430.43 |

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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|--------------------|---------------------|
| 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% | 0.00 | 102,212.00 |
| | | <u>\$193,247.51</u> | | <u>\$91,035.51</u> | <u>\$102,212.00</u> |
| SUBTOTALS | | \$9,942,039.09 | | \$2,777,265.69 | \$960,642.43 |

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) | <u>142,554.52</u> |
| | | \$7,819,749.52 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 140,394.00 |
| 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 | 40,172.06 | 36.36% | 10,954.92 | 3,651.64 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,179,268.00 | 36.36% | 594,832.33 | 197,549.51 |
| 22b | PSA PROTECTED | 2,634,280.00 | 36.36% | 719,028.09 | 238,796.12 |
| 31a | AT RISK | 711,785.16 | 36.36% | 194,079.38 | 64,725.70 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,201.38 | 36.36% | 3,876.01 | 1,287.61 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 78,092.50 | 36.36% | 21,295.82 | 7,098.61 |
| | | <u>\$5,657,799.10</u> | | <u>\$1,544,066.55</u> | <u>\$513,109.19</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 56,268.63 | 100.00% | 56,268.63 | 0.00 |
| | | <u>\$56,268.63</u> | | <u>\$56,268.63</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$5,714,067.73 | | \$1,600,335.18 | \$513,109.19 |

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) | <u>40,172.06</u> |
| | | <u>\$4,853,720.06</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 927,743.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 265,462.53 | 36.36% | 72,391.63 | 24,130.55 |
| 22b/51e | DISCRETIONARY PAYMENT | 6,740,006.00 | 36.36% | 1,837,999.64 | 612,666.54 |
| 22b | PSA PROTECTED | 8,147,260.00 | 36.36% | 2,221,757.80 | 740,585.94 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 180,569.62 | 36.36% | 49,134.06 | 16,521.05 |
| 31a | AT RISK | 2,744,937.17 | 36.36% | 748,450.12 | 249,609.04 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 43,921.80 | 36.36% | 11,976.66 | 3,993.31 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 241,301.58 | 36.36% | 65,802.94 | 21,934.31 |
| | | <u>\$18,363,458.70</u> | | <u>\$5,007,512.85</u> | <u>\$1,669,440.74</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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>\$111,065.00</u> | | <u>\$111,065.00</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$18,474,523.70 | | \$5,118,577.85 | \$1,669,440.74 |

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) | 265,462.53 |
| | | <u>\$15,152,728.53</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 289,111.00 |
| 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 | 82,725.64 | 36.36% | 22,559.28 | 7,519.76 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,596,047.00 | 36.36% | 982,205.41 | 325,317.28 |
| 22b | PSA PROTECTED | 4,346,870.00 | 36.36% | 1,187,281.26 | 393,240.67 |
| 31a | AT RISK | 170,563.51 | 36.36% | 46,506.81 | 15,510.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 23,433.93 | 36.36% | 6,400.19 | 2,120.39 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 128,948.73 | 36.36% | 35,164.32 | 11,721.44 |
| | | <u>\$8,348,588.81</u> | | <u>\$2,280,117.27</u> | <u>\$755,429.62</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 101,246.03 | 100.00% | 101,246.03 | 0.00 |
| | | <u>\$101,246.03</u> | | <u>\$101,246.03</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,449,834.84 | | \$2,381,363.30 | \$755,429.62 |

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) | <u>82,725.64</u> |
| | | \$8,025,642.64 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 -650,824.74

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

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|--------------|-------------|---------------|----------------|
| 22b/51e | DISCRETIONARY PAYMENT | 316,589.00 | 36.36% | 388,986.10 | (273,874.34) |
| 22b | PSA PROTECTED | 382,690.00 | 36.36% | 470,202.98 | (331,056.90) |
| 31a | AT RISK | 0.00 | 0.00% | 44,108.95 | (44,108.95) |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,063.08 | 36.36% | 2,534.69 | (1,784.55) |
| | | \$701,342.08 | | \$905,832.72 | (\$650,824.74) |

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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------|-------------|---------------|----------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 3,005.28 | 100.00% | 3,005.28 | 0.00 |
| | | \$3,005.28 | | \$3,005.28 | \$0.00 |
| SUBTOTALS | | \$704,347.36 | | \$908,838.00 | (\$650,824.74) |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|----|--|--------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 699,279.00 |
| | | \$699,279.00 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 213,522.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 61,096.76 | 36.36% | 16,661.09 | 5,553.69 |
| 22b/51e | DISCRETIONARY PAYMENT | 365,055.33 | 36.36% | 99,550.59 | 33,183.53 |
| 22b | PSA PROTECTED | 393,719.67 | 36.36% | 107,367.35 | 35,789.12 |
| 31a | AT RISK | 148,827.81 | 36.36% | 40,580.23 | 13,533.56 |
| 22l | DISTRICT TRANSPORTATION COSTS | 2,429.43 | 36.36% | 662.51 | 220.83 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 2,238.61 | 36.36% | 610.43 | 203.53 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 12,298.67 | 36.36% | 3,353.85 | 1,117.95 |
| 31d | SCHOOL LUNCH | 627.77 | 36.36% | 171.19 | 57.07 |
| | | <u>\$986,294.05</u> | | <u>\$268,957.24</u> | <u>\$89,659.28</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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 |
| | | <u>\$10,519.43</u> | | <u>\$10,519.43</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$996,813.48 | | \$279,476.67 | \$89,659.28 |

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>61,096.76</u> |
| | | <u>\$819,871.76</u> |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 1,018,596.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 291,459.02 | 36.36% | 79,480.87 | 26,493.63 |
| 22b/51e DISCRETIONARY PAYMENT | 6,385,697.50 | 36.36% | 1,741,379.71 | 580,459.90 |
| 22b PSA PROTECTED | 7,718,975.00 | 36.36% | 2,104,964.48 | 701,654.83 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 484,056.73 | 36.36% | 131,714.70 | 44,288.33 |
| 31a AT RISK | 3,019,694.63 | 36.36% | 823,367.05 | 274,593.92 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 41,612.92 | 36.36% | 11,347.07 | 3,783.39 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 228,616.84 | 36.36% | 62,343.81 | 20,781.27 |
| 31d SCHOOL LUNCH | 17,131.79 | 36.36% | 4,671.84 | 1,557.28 |
| | <u>\$18,187,244.43</u> | | <u>\$4,959,269.53</u> | <u>\$1,653,612.55</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------|-------------|----------------|----------------|
| 27h(2) | 2024 MENTORING GRANTS | 115,925.00 | 100.00% | 115,925.00 | 0.00 |
| 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 |
| | | (\$36,172.44) | | (\$36,172.44) | \$0.00 |
| SUBTOTALS | | \$18,151,071.99 | | \$4,923,097.09 | \$1,653,612.55 |

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) | 291,459.02 |
| | | <u>\$14,396,131.52</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 | | | | |

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: 01/20/2026

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 |

*** Overpayment -24,523.54

| | | | |
|------------------------------|------|---------------------------|-----------|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 31,679.00 |
| 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 | 9,064.57 | 36.36% | 2,471.91 | 823.97 |
| 22b/51e | DISCRETIONARY PAYMENT | 575,120.00 | 36.36% | 156,835.22 | 52,278.41 |
| 22b | PSA PROTECTED | 695,200.00 | 36.36% | 189,581.04 | 63,193.68 |
| 31a | AT RISK | 191,966.30 | 36.36% | 52,342.62 | 17,456.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 3,747.82 | 36.36% | 1,021.96 | 340.75 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 20,590.09 | 36.36% | 5,614.92 | 1,871.64 |
| 31d | SCHOOL LUNCH | 927.52 | 36.36% | 252.93 | 84.32 |
| | | <u>\$1,496,616.30</u> | | <u>\$408,120.60</u> | <u>\$136,049.10</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|----------------|-------------|---------------|----------------|
| 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 | (160,572.64) | 100.00% | 0.00 | (160,572.64) |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 13,201.71 | 100.00% | 13,201.71 | 0.00 |
| | | (\$149,143.12) | | \$11,429.52 | (\$160,572.64) |
| SUBTOTALS | | \$1,347,473.18 | | \$419,550.12 | (\$24,523.54) |

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) | 9,064.57 |
| | | <u>\$1,279,384.57</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 269,578.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|---------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 77,136.51 | 36.36% | 21,035.13 | 7,011.71 |
| 22b/51e DISCRETIONARY PAYMENT | 826,507.50 | 36.36% | 225,388.60 | 75,129.53 |
| 22b PSA PROTECTED | 999,075.00 | 36.36% | 272,447.75 | 90,815.92 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 62,738.15 | 36.36% | 17,071.42 | 5,740.17 |
| 31a AT RISK | 346,427.36 | 36.36% | 94,458.85 | 31,502.14 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 5,386.00 | 36.36% | 1,468.66 | 489.69 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 29,590.12 | 36.36% | 8,069.23 | 2,689.74 |
| | <u>\$2,346,860.64</u> | | <u>\$639,939.64</u> | <u>\$213,378.90</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$29,182.20</u> | | <u>\$29,182.20</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,376,042.84 | | \$669,121.84 | \$213,378.90 |

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) | <u>77,136.51</u> |
| | | <u>\$1,902,719.01</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 53,219.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|---------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 15,227.98 | 36.36% | 4,152.67 | 1,384.22 |
| 22b/51e DISCRETIONARY PAYMENT | 750,750.00 | 36.36% | 204,729.53 | 68,243.17 |
| 22b PSA PROTECTED | 907,500.00 | 36.36% | 247,475.25 | 82,491.75 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 200,313.50 | 36.36% | 54,506.49 | 18,327.50 |
| 31a AT RISK | 424,914.17 | 36.36% | 115,859.51 | 38,639.28 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,892.32 | 36.36% | 1,334.05 | 444.80 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 26,877.89 | 36.36% | 7,329.60 | 2,443.20 |
| 147a(2) MPSERS NORMAL COST OFFSET | 5,065.67 | 100.00% | 5,065.67 | 0.00 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 2,024.55 | 100.00% | 2,024.55 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 215,924.81 | 36.36% | 58,882.70 | 19,627.56 |
| | <u>\$2,553,490.89</u> | | <u>\$701,360.02</u> | <u>\$231,601.48</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$60,206.24</u> | | <u>\$60,206.24</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,613,697.13 | | \$761,566.26 | \$231,601.48 |

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>15,227.98</u> |
| | | \$1,673,477.98 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 1,495,051.00 |
| 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 | 427,790.90 | 36.36% | 116,658.58 | 38,886.19 |
| 22b/51e | DISCRETIONARY PAYMENT | 10,261,114.50 | 36.36% | 2,798,205.92 | 932,735.31 |
| 22b | PSA PROTECTED | 12,403,545.00 | 36.36% | 3,382,446.72 | 1,127,482.24 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 70,288.21 | 36.36% | 19,125.84 | 6,430.95 |
| 31a | AT RISK | 4,784,059.06 | 36.36% | 1,304,448.66 | 435,035.21 |
| 22l | DISTRICT TRANSPORTATION COSTS | 55,755.33 | 36.36% | 15,204.48 | 5,068.16 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 66,867.39 | 36.36% | 18,233.50 | 6,079.48 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 367,362.15 | 36.36% | 100,179.66 | 33,393.22 |
| 31d | SCHOOL LUNCH | 20,937.72 | 36.36% | 5,709.72 | 1,903.23 |
| | | <u>\$28,457,720.26</u> | | <u>\$7,760,213.08</u> | <u>\$2,587,013.99</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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>\$262,870.63</u> | | <u>\$262,870.63</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$28,720,590.89 | | \$8,023,083.71 | \$2,587,013.99 |

Amount Applied to Loan Payments

| | |
|-------------------------|------------|
| MFA - 2019 Cesar Chavez | 517,402.80 |
|-------------------------|------------|

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) | 427,790.90 |
| | | <u>\$23,092,450.40</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | | | |
|------------|----------------|------------|----------------|------------|----------------|
| 10/20/2025 | \$2,569,953.10 | 11/20/2025 | \$2,501,559.84 | 12/22/2025 | \$2,951,570.77 |
| 01/20/2026 | \$2,587,013.99 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 |
| Local Revenue Per Membership | 0.00 |

| | |
|---------------------------|-----------|
| Special Ed. Costs | 54,144.00 |
| Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|---------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 15,492.66 | 36.36% | 4,224.85 | 1,408.28 |
| 22b/51e | DISCRETIONARY PAYMENT | 676,130.00 | 36.36% | 184,380.65 | 61,460.22 |
| 22b | PSA PROTECTED | 817,300.00 | 36.36% | 222,877.71 | 74,292.57 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 9,919.32 | 36.36% | 2,699.11 | 907.55 |
| 31a | AT RISK | 299,812.54 | 36.36% | 81,748.59 | 27,263.25 |
| 22l | DISTRICT TRANSPORTATION COSTS | 26,420.01 | 36.36% | 7,204.74 | 2,401.58 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,406.06 | 36.36% | 1,201.45 | 400.59 |
| 31d | SCHOOL LUNCH | 2,397.10 | 36.36% | 653.69 | 217.90 |
| | | <u>\$1,851,877.69</u> | | <u>\$504,990.79</u> | <u>\$168,351.94</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$22,268.27</u> | | <u>\$22,268.27</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,874,145.96 | | \$527,259.06 | \$168,351.94 |

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) | 15,492.66 |
| | | <u>\$1,508,922.66</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 266,289.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|---------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 76,195.40 | 36.36% | 20,778.49 | 6,926.16 |
| 22b/51e DISCRETIONARY PAYMENT | 2,295,475.00 | 36.36% | 625,976.03 | 208,658.68 |
| 22b PSA PROTECTED | 2,774,750.00 | 36.36% | 756,674.33 | 252,224.77 |
| 31a AT RISK | 1,043,951.57 | 36.36% | 284,649.75 | 94,931.04 |
| 61d CTE PER PUPIL INCENTIVE | 72.46 | 36.36% | 19.76 | 6.59 |
| 22l DISTRICT TRANSPORTATION COSTS | 50,383.80 | 36.36% | 13,739.66 | 4,579.89 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 14,958.65 | 36.36% | 4,078.95 | 1,360.02 |
| 35m(1) LITERACY SUPPORTS | 0.00 | 0.00% | 674.66 | (674.66) |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 82,181.19 | 36.36% | 22,410.81 | 7,470.27 |
| 31d SCHOOL LUNCH | 6,016.96 | 36.36% | 1,640.82 | 546.95 |
| 18(4) FAIL TO SUBMIT AUDIT (DEDUCT) | (1,835,790.97) | 100.00% | (1,257,287.26) | (578,503.71) |
| 18(5) FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| | <u>\$4,508,194.06</u> | | <u>\$473,356.00</u> | <u>(\$2,474.00)</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|-------------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 69,749.49 | 100.00% | 69,749.49 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 2,474.00 | 100.00% | 0.00 | 2,474.00 |
| | | <u>\$72,770.01</u> | | <u>\$70,296.01</u> | <u>\$2,474.00</u> |
| SUBTOTALS | | \$4,580,964.07 | | \$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) | <u>76,195.40</u> |
| | | \$5,146,420.40 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82923 ISD: 82
Chandler Park Academy

| | |
|---|----------|
| State Aid Membership | 1,934.70 |
| General ED K-12 | 1,928.66 |
| Supplemental 2025 Includes 4.00 Transfers | 1,943.91 |
| Fall 2025 | 1,926.97 |
| 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 | 476,438.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 136,327.02 | 36.36% | 37,176.38 | 12,392.12 |
| 22b/51e | DISCRETIONARY PAYMENT | 8,802,885.00 | 36.36% | 2,400,546.74 | 800,182.25 |
| 22b | PSA PROTECTED | 10,640,850.00 | 36.36% | 2,901,759.80 | 967,253.26 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 219,141.26 | 36.36% | 59,629.63 | 20,050.13 |
| 31a | AT RISK | 3,947,172.26 | 36.36% | 1,076,258.36 | 358,933.47 |
| 61d | CTE PER PUPIL INCENTIVE | 27,823.98 | 36.36% | 7,587.60 | 2,529.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 57,364.72 | 36.36% | 15,642.30 | 5,215.51 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 315,155.51 | 36.36% | 85,942.91 | 28,647.63 |
| 31d | SCHOOL LUNCH | 28,262.41 | 36.36% | 7,707.16 | 2,569.05 |
| 61a(1) | VOCATIONAL EDUCATION | 41,658.22 | 36.36% | 11,360.20 | 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 |
| | | <u>\$24,216,640.38</u> | | <u>\$6,603,611.08</u> | <u>\$2,201,559.35</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 291,378.21 | 100.00% | 291,378.21 | 0.00 |
| | | <u>\$290,355.31</u> | | <u>\$290,355.31</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$24,506,995.69 | | \$6,893,966.39 | \$2,201,559.35 |

Amount Applied to Loan Payments

| | |
|--|--------------|
| MPEFA - 2008 Chandler Park Academy Revenue Bonds | 2,135,512.57 |
|--|--------------|

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 19,383,033.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 60,702.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>136,327.02</u> |
| | | \$19,580,062.02 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82925 ISD: 82
Detroit Community Schools

| | |
|---|--------|
| State Aid Membership | 633.00 |
| General ED K-12 | 628.03 |
| Supplemental 2025 Includes 4.00 Transfers | 635.89 |
| Fall 2025 | 627.16 |
| Special ED K-12 Sec 52 | 4.97 |
| Supplemental 2025 | 6.11 |
| Fall 2025 | 4.84 |
| 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 | 289,490.00 |
| 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 | 82,834.09 | 36.36% | 22,588.86 | 7,529.62 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,880,150.00 | 36.36% | 785,416.91 | 261,805.63 |
| 22b | PSA PROTECTED | 3,481,500.00 | 36.36% | 949,405.05 | 316,468.35 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 58,820.96 | 36.36% | 16,005.53 | 5,381.77 |
| 31a | AT RISK | 1,229,447.10 | 36.36% | 335,228.01 | 111,798.96 |
| 22l | DISTRICT TRANSPORTATION COSTS | 33,404.61 | 36.36% | 9,109.44 | 3,036.48 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,768.73 | 36.36% | 5,117.89 | 1,706.42 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 103,113.37 | 36.36% | 28,119.02 | 9,373.00 |
| 31d | SCHOOL LUNCH | 4,695.86 | 36.36% | 1,280.56 | 426.85 |
| | | <u>\$7,892,734.72</u> | | <u>\$2,152,271.27</u> | <u>\$717,527.08</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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>\$184,357.27</u> | | <u>\$184,357.27</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,077,091.99 | | \$2,336,628.54 | \$717,527.08 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 6,311,701.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 49,948.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>82,834.09</u> |
| | | \$6,444,484.09 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 555,669.00 |
| 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 | 158,998.02 | 36.36% | 43,358.76 | 14,452.92 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,146,644.50 | 36.36% | 585,389.96 | 195,129.98 |
| 22b | PSA PROTECTED | 2,594,845.00 | 36.36% | 707,614.23 | 235,871.41 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 495,771.44 | 36.36% | 135,179.85 | 45,082.65 |
| 61d | CTE PER PUPIL INCENTIVE | 72.46 | 36.36% | 19.76 | 6.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 13,988.78 | 36.36% | 3,814.48 | 1,271.84 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 76,852.85 | 36.36% | 20,957.77 | 6,985.93 |
| 147a(2) | MPERS NORMAL COST OFFSET | 24,195.37 | 100.00% | 24,195.37 | 0.00 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 4,552.50 | 100.00% | 4,552.50 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 429,720.64 | 36.36% | 117,184.82 | 39,061.60 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 135.96 | 100.00% | 135.96 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 1,917.76 | 100.00% | 1,917.76 | 0.00 |
| | | <u>\$5,947,695.28</u> | | <u>\$1,644,321.22</u> | <u>\$537,862.92</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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>\$119,108.87</u> | | <u>\$119,108.87</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,066,804.15 | | \$1,763,430.09 | \$537,862.92 |

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) | <u>158,998.02</u> |
| | | \$4,900,487.52 |

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 | | | | |

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: 01/20/2026

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 | 403,144.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 21,986.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 130,836.59 | 36.36% | 35,679.14 | 11,893.04 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,442,895.00 | 36.36% | 666,177.47 | 222,059.15 |
| 22b | PSA PROTECTED | 2,952,950.00 | 36.36% | 805,269.47 | 268,423.15 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,052,579.27 | 36.36% | 287,002.23 | 95,715.59 |
| 22l | DISTRICT TRANSPORTATION COSTS | 27,932.71 | 36.36% | 7,617.25 | 2,539.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 15,919.32 | 36.36% | 4,340.91 | 1,447.35 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 20,758.74 | (20,758.74) |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 87,459.03 | 36.36% | 23,850.08 | 7,950.02 |
| 147a(2) | MPERS NORMAL COST OFFSET | 1,939.10 | 100.00% | 1,939.10 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 18,010.24 | 36.36% | 4,911.39 | 1,637.13 |
| 31d | SCHOOL LUNCH | 8,332.53 | 36.36% | 2,272.28 | 757.43 |
| | | <u>\$6,738,853.79</u> | | <u>\$1,859,818.06</u> | <u>\$591,663.20</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 31o | 2022 WRAPAROUND SERVICES | (42,871.32) | 100.00% | (42,871.32) | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 84,680.00 | 100.00% | 84,680.00 | 0.00 |
| 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 |
| 27l(4) | 2025 MPSERS HEALTHCARE OFFSET | 2,389.25 | 100.00% | 2,389.25 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 75,761.50 | 100.00% | 75,761.50 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 76,123.00 | 100.00% | 0.00 | 76,123.00 |
| | | <u>\$197,675.67</u> | | <u>\$121,552.67</u> | <u>\$76,123.00</u> |
| SUBTOTALS | | \$6,936,529.46 | | \$1,981,370.73 | \$667,786.20 |

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) | 130,836.59 |
| | | <u>\$5,526,681.59</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 | | | | |

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: 01/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

| | |
|--|----------|
| State Aid Membership | 1,093.03 |
| General ED K-12 | 1,085.15 |
| Supplemental 2025 Includes 23.00 Transfers | 1,030.22 |
| Fall 2025 | 1,091.25 |
| Special ED K-12 Sec 52 | 7.88 |
| Supplemental 2025 | 4.78 |
| Fall 2025 | 8.22 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2025 | 0.00 |
| Fall 2025 | 0.00 |

| | |
|--------------------|-----------|
| FY 2026 Foundation | 10,050.00 |
|--------------------|-----------|

| | |
|--------------------|----------|
| FY 1995 Foundation | 5,500.00 |
|--------------------|----------|

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 305,167.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 87,319.88 | 36.36% | 23,812.13 | 7,937.38 |
| 22b/51e DISCRETIONARY PAYMENT | 4,973,286.50 | 36.36% | 1,357,915.10 | 450,371.87 |
| 22b PSA PROTECTED | 6,011,665.00 | 36.36% | 1,641,435.84 | 544,405.55 |
| 31a AT RISK | 2,200,063.23 | 36.36% | 599,881.71 | 200,061.28 |
| 22l DISTRICT TRANSPORTATION COSTS | 200,731.35 | 36.36% | 54,739.44 | 18,246.48 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 32,408.83 | 36.36% | 8,848.37 | 2,935.48 |
| 35m(1) LITERACY SUPPORTS | 0.00 | 0.00% | 33,263.67 | (33,263.67) |
| 31d SCHOOL LUNCH | 15,522.36 | 36.36% | 4,232.95 | 1,410.98 |
| 18(4) Single Audit (Deduct) | (1,236,570.64) | 100.00% | 0.00 | (1,236,570.64) |
| | <u>\$12,284,426.51</u> | | <u>\$3,724,129.21</u> | <u>(\$44,465.29)</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|---------------------|
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | 550.00 | 100.00% | 550.00 | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 120,844.00 | 100.00% | 120,844.00 | 0.00 |
| 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 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 149,544.20 | 100.00% | 149,544.20 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 121,979.00 | 100.00% | 0.00 | 121,979.00 |
| 35n | 2025 READ INNOVATION COMPETITION | 186,980.00 | 100.00% | 186,980.00 | 0.00 |
| | | <u>\$522,324.61</u> | | <u>\$400,345.61</u> | <u>\$121,979.00</u> |
| SUBTOTALS | | \$12,806,751.12 | | \$4,124,474.82 | \$77,513.71 |

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) | 87,319.88 |
| | | <u>\$11,072,271.38</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 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|--------|------------------|-------------------------------------|
| 11/17/2025 | DIRECT | 27h(2) | MENTORING GRANTS | \$120,844.00 (for Adjust Year 2024) |
|------------|--------|--------|------------------|-------------------------------------|

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 269,158.00 |
| 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 | 77,016.33 | 36.36% | 21,002.35 | 7,000.79 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,232,230.00 | 36.36% | 608,729.12 | 202,909.71 |
| 22b | PSA PROTECTED | 2,698,300.00 | 36.36% | 735,826.41 | 245,275.47 |
| 31a | AT RISK | 905,908.39 | 36.36% | 247,010.12 | 82,378.17 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 14,546.51 | 36.36% | 3,966.56 | 1,322.55 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 79,916.93 | 36.36% | 21,793.35 | 7,264.45 |
| 31d | SCHOOL LUNCH | 6,642.25 | 36.36% | 1,811.34 | 603.78 |
| | | <u>\$6,014,560.41</u> | | <u>\$1,640,139.25</u> | <u>\$546,754.92</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------------|--------------------|-------------|--------------------|---------------|
| 31aa | 2024 MENTAL HEALTH GRANT - PER PUPIL | (14,430.15) | 100.00% | (14,430.15) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 571.65 | 100.00% | 571.65 | 0.00 |
| 27I(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>\$72,725.05</u> | | <u>\$72,725.05</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$6,087,285.46 | | \$1,712,864.30 | \$546,754.92 |

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>77,016.33</u> |
| | | \$5,007,546.33 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 94,210.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 26,957.06 | 36.36% | 7,351.19 | 2,450.40 |
| 22b/51e DISCRETIONARY PAYMENT | 1,286,285.00 | 36.36% | 350,769.92 | 116,923.31 |
| 22b PSA PROTECTED | 1,554,850.00 | 36.36% | 424,007.60 | 141,335.86 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 133,057.95 | 36.36% | 36,205.86 | 12,174.01 |
| 31a AT RISK | 655,705.12 | 36.36% | 178,788.27 | 59,626.11 |
| 22l DISTRICT TRANSPORTATION COSTS | 50,106.92 | 36.36% | 13,664.16 | 4,554.72 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 8,382.18 | 36.36% | 2,285.67 | 762.09 |
| 31d SCHOOL LUNCH | 2,854.35 | 36.36% | 778.38 | 259.46 |
| 18(4) FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| | <u>\$3,718,198.58</u> | | <u>\$1,013,851.05</u> | <u>\$338,085.96</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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>\$106,766.28</u> | | <u>\$106,766.28</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,824,964.86 | | \$1,120,617.33 | \$338,085.96 |

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>26,957.06</u> |
| | | \$2,868,092.06 |

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 | | | | |

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: 01/20/2026

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 | 247,685.00 |
| 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 | 70,872.09 | 36.36% | 19,326.82 | 6,442.27 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,556,100.00 | 36.36% | 424,348.47 | 141,449.49 |
| 22b | PSA PROTECTED | 1,881,000.00 | 36.36% | 512,948.70 | 170,982.90 |
| 31a | AT RISK | 735,511.33 | 36.36% | 200,548.69 | 66,883.23 |
| 22l | DISTRICT TRANSPORTATION COSTS | 11,843.45 | 36.36% | 3,229.71 | 1,076.57 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,140.45 | 36.36% | 2,765.12 | 921.95 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 55,710.54 | 36.36% | 15,192.26 | 5,064.09 |
| 31d | SCHOOL LUNCH | 4,914.45 | 36.36% | 1,340.17 | 446.72 |
| 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) | (453,630.22) | 100.00% | 0.00 | (453,630.22) |
| | | <u>\$3,872,462.09</u> | | <u>\$1,179,699.94</u> | <u>(\$60,363.00)</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|--------------------|--------------------|
| 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% | 0.00 | 60,363.00 |
| | | <u>\$110,003.01</u> | | <u>\$49,640.01</u> | <u>\$60,363.00</u> |
| SUBTOTALS | | \$3,982,465.10 | | \$1,229,339.95 | \$0.00 |

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) | <u>70,872.09</u> |
| | | \$3,507,972.09 |

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 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|-------------------------------|--------------|
| 12/23/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$842,956.85 |
|------------|--------|-------|-------------------------------|--------------|

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 1,667,378.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|------------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 477,100.21 | 36.36% | 130,105.23 | 43,368.41 |
| 22b/51e | DISCRETIONARY PAYMENT | 7,302,340.50 | 36.36% | 1,991,348.25 | 663,782.76 |
| 22b | PSA PROTECTED | 8,827,005.00 | 36.36% | 2,407,124.26 | 802,374.76 |
| 31a | AT RISK | 2,096,667.07 | 36.36% | 571,689.13 | 190,659.02 |
| 61d | CTE PER PUPIL INCENTIVE | 4,782.25 | 36.36% | 1,304.12 | 434.71 |
| 22l | DISTRICT TRANSPORTATION COSTS | 167,366.88 | 36.36% | 45,640.95 | 15,213.65 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 47,586.30 | 36.36% | 12,975.91 | 4,326.47 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 261,433.93 | 36.36% | 71,293.03 | 23,764.35 |
| 31d | SCHOOL LUNCH | 15,482.99 | 36.36% | 4,222.21 | 1,407.41 |
| 18(4) | Single Audit (Deduct) | (1,530,772.26) | 100.00% | 0.00 | (1,530,772.26) |
| | | <u>\$17,668,992.87</u> | | <u>\$5,235,703.09</u> | <u>\$214,559.28</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------------|
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | (20,775.00) | 100.00% | 0.00 | (20,775.00) |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 45.74 | 100.00% | 45.74 | 0.00 |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (687.65) | 100.00% | (687.65) | 0.00 |
| 31d | 2025 SCHOOL LUNCH | 1,332.51 | 100.00% | 1,332.51 | 0.00 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 226,553.18 | 100.00% | 226,553.18 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 4,194.00 | 100.00% | 4,194.00 | 0.00 |
| | | <u>\$210,662.78</u> | | <u>\$231,437.78</u> | <u>(\$20,775.00)</u> |
| SUBTOTALS | | \$17,879,655.65 | | \$5,467,140.87 | \$193,784.28 |

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) | 477,100.21 |
| | | <u>\$16,606,445.71</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 526,938.00 |
| 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 | 150,776.99 | 36.36% | 41,116.89 | 13,705.62 |
| 22b/51e | DISCRETIONARY PAYMENT | 6,224,400.00 | 36.36% | 1,697,393.88 | 565,797.96 |
| 22b | PSA PROTECTED | 7,524,000.00 | 36.36% | 2,051,794.80 | 683,931.60 |
| 31a | AT RISK | 2,747,922.11 | 36.36% | 749,264.02 | 249,880.46 |
| 22l | DISTRICT TRANSPORTATION COSTS | 55,876.80 | 36.36% | 15,237.60 | 5,079.20 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 40,561.81 | 36.36% | 11,060.46 | 3,687.81 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 40,062.63 | (40,062.63) |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 222,842.17 | 36.36% | 60,769.06 | 20,256.35 |
| 31d | SCHOOL LUNCH | 10,625.54 | 36.36% | 2,897.58 | 965.87 |
| 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) | (1,309,915.46) | 100.00% | 0.00 | (1,309,915.46) |
| | | <u>\$15,667,089.96</u> | | <u>\$4,669,596.92</u> | <u>\$193,326.78</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|----------------------|---------------------|
| 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% | 0.00 | 146,911.00 |
| | | <u>\$102,702.36</u> | | <u>(\$44,208.64)</u> | <u>\$146,911.00</u> |
| SUBTOTALS | | \$15,769,792.32 | | \$4,625,388.28 | \$340,237.78 |

Amount Applied to Loan Payments

| | |
|--|------------|
| MFA - 2011 & 2017 Voyageur Academy Revised | 330,030.65 |
|--|------------|

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>150,776.99</u> |
| | | \$13,899,176.99 |

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 | | | | |

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 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 459,179.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|------------------------|-------------|-----------------------|-----------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 131,388.56 | 36.36% | 35,829.66 | 11,943.22 |
| 22b/51e | DISCRETIONARY PAYMENT | 9,790,235.00 | 36.36% | 2,669,797.08 | 889,932.37 |
| 22b | PSA PROTECTED | 11,834,350.00 | 36.36% | 3,227,227.25 | 1,075,742.41 |
| 31a | AT RISK | 4,171,492.44 | 36.36% | 1,137,422.77 | 379,331.88 |
| 61d | CTE PER PUPIL INCENTIVE | 5,217.00 | 36.36% | 1,422.68 | 474.22 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 63,798.86 | 36.36% | 17,396.77 | 5,800.50 |
| 31d | SCHOOL LUNCH | 26,071.98 | 36.36% | 7,109.83 | 2,369.94 |
| 61a(1) | VOCATIONAL EDUCATION | 16,795.46 | 36.36% | 4,580.12 | 1,526.71 |
| | | <u>\$26,039,349.30</u> | | <u>\$7,100,786.16</u> | <u>\$2,367,121.25</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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>\$303,228.03</u> | | <u>\$303,228.03</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$26,342,577.33 | | \$7,404,014.19 | \$2,367,121.25 |

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) | <u>131,388.56</u> |
| | | \$21,755,973.56 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 471,789.00 |
| 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 | 134,996.76 | 36.36% | 36,813.62 | 12,271.20 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,876,875.00 | 36.36% | 511,823.81 | 170,607.94 |
| 22b | PSA PROTECTED | 2,268,750.00 | 36.36% | 618,688.13 | 206,229.37 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 23,313.57 | 36.36% | 6,343.76 | 2,133.05 |
| 31a | AT RISK | 912,379.16 | 36.36% | 248,774.47 | 82,966.59 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 12,230.81 | 36.36% | 3,335.12 | 1,112.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 67,194.73 | 36.36% | 18,324.00 | 6,108.00 |
| | | <u>\$5,295,740.03</u> | | <u>\$1,444,102.91</u> | <u>\$481,428.15</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|--------------------|--------------------|
| 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% | 0.00 | 68,288.00 |
| | | <u>\$123,199.36</u> | | <u>\$54,911.36</u> | <u>\$68,288.00</u> |
| SUBTOTALS | | \$5,418,939.39 | | \$1,499,014.27 | \$549,716.15 |

Amount Applied to Loan Payments

| | |
|-------------------------|---------------------|
| MFA - 2021 Hope Academy | 109,943.23 |
| MFA - PSA SAN 2025B | 56,391.22 |
| | <u>\$166,334.45</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) | 134,996.76 |
| | | <u>\$4,280,621.76</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 170,036.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|---------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 48,653.76 | 36.36% | 13,267.88 | 4,422.63 |
| 22b/51e DISCRETIONARY PAYMENT | 1,140,321.00 | 36.36% | 310,965.54 | 103,655.18 |
| 22b PSA PROTECTED | 1,378,410.00 | 36.36% | 375,892.41 | 125,297.47 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 23,092.44 | 36.36% | 6,283.59 | 2,112.82 |
| 31a AT RISK | 474,523.44 | 36.36% | 129,386.25 | 43,150.47 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,430.99 | 36.36% | 2,026.29 | 675.62 |
| 31d SCHOOL LUNCH | 2,968.34 | 36.36% | 809.47 | 269.82 |
| | <u>\$3,075,399.97</u> | | <u>\$838,631.43</u> | <u>\$279,584.01</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$37,756.74</u> | | <u>\$37,756.74</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,113,156.71 | | \$876,388.17 | \$279,584.01 |

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) | <u>48,653.76</u> |
| | | <u>\$2,567,384.76</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 182,951.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 52,349.23 | 36.36% | 14,275.64 | 4,758.54 |
| 22b/51e DISCRETIONARY PAYMENT | 5,657,470.00 | 36.36% | 1,542,792.07 | 514,264.02 |
| 22b PSA PROTECTED | 6,838,700.00 | 36.36% | 1,864,913.49 | 621,637.83 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 200,755.76 | 36.36% | 54,626.83 | 18,367.96 |
| 31a AT RISK | 1,745,632.74 | 36.36% | 475,974.11 | 158,737.95 |
| 22l DISTRICT TRANSPORTATION COSTS | 43,729.67 | 36.36% | 11,925.08 | 3,975.03 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 36,867.36 | 36.36% | 10,053.05 | 3,351.92 |
| 147a(2) MPSERS NORMAL COST OFFSET | 2,912.07 | 100.00% | 2,912.07 | 0.00 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 32,272.19 | 36.36% | 8,800.63 | 2,933.54 |
| 31d SCHOOL LUNCH | 13,651.65 | 36.36% | 3,722.80 | 1,240.94 |
| | <u>\$14,624,340.67</u> | | <u>\$3,989,995.77</u> | <u>\$1,329,267.73</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 4,626.86 | 100.00% | 4,626.86 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 190,021.68 | 100.00% | 190,021.68 | 0.00 |
| | | <u>\$197,283.05</u> | | <u>\$197,283.05</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$14,821,623.72 | | \$4,187,278.82 | \$1,329,267.73 |

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>52,349.23</u> |
| | | \$12,548,519.23 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 65,599.00 |
| 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 | 18,770.37 | 36.36% | 5,118.68 | 1,706.23 |
| 22b/51e | DISCRETIONARY PAYMENT | 920,465.00 | 36.36% | 251,010.81 | 83,670.26 |
| 22b | PSA PROTECTED | 1,112,650.00 | 36.36% | 303,419.66 | 101,139.88 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 10,456.36 | 36.36% | 2,845.24 | 956.69 |
| 31a | AT RISK | 411,972.62 | 36.36% | 112,330.79 | 37,462.45 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,998.29 | 36.36% | 1,635.62 | 545.36 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 32,953.93 | 36.36% | 8,986.54 | 2,995.51 |
| 31d | SCHOOL LUNCH | 1,187.78 | 36.36% | 323.91 | 107.97 |
| | | <u>\$2,514,454.35</u> | | <u>\$685,671.25</u> | <u>\$228,584.35</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 31d | 2025 SCHOOL LUNCH | 102.22 | 100.00% | 102.22 | 0.00 |
| 27I(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>\$78,338.52</u> | | <u>\$78,338.52</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$2,592,792.87 | | \$764,009.77 | \$228,584.35 |

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) | <u>18,770.37</u> |
| | | \$2,051,885.37 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 187,824.00 |
| 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 | 53,743.58 | 36.36% | 14,655.87 | 4,885.30 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,215,485.00 | 36.36% | 876,862.76 | 292,287.59 |
| 22b | PSA PROTECTED | 3,886,850.00 | 36.36% | 1,059,944.00 | 353,314.66 |
| 31a | AT RISK | 1,488,278.07 | 36.36% | 405,802.33 | 135,335.58 |
| 61d | CTE PER PUPIL INCENTIVE | 1,594.08 | 36.36% | 434.71 | 144.90 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 20,953.97 | 36.36% | 5,713.76 | 1,905.10 |
| 31d | SCHOOL LUNCH | 10,016.46 | 36.36% | 2,731.49 | 910.49 |
| | | <u>\$8,676,921.16</u> | | <u>\$2,366,144.92</u> | <u>\$788,783.62</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 100,985.77 | 100.00% | 100,985.77 | 0.00 |
| | | <u>\$102,130.86</u> | | <u>\$102,130.86</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,779,052.02 | | \$2,468,275.78 | \$788,783.62 |

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) | <u>53,743.58</u> |
| | | \$7,156,078.58 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 486,770.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 139,283.39 | 36.36% | 37,982.58 | 12,660.86 |
| 22b/51e DISCRETIONARY PAYMENT | 7,404,943.00 | 36.36% | 2,019,327.96 | 673,109.31 |
| 22b PSA PROTECTED | 8,951,030.00 | 36.36% | 2,440,945.88 | 813,648.63 |
| 31a AT RISK | 3,218,131.70 | 36.36% | 877,474.03 | 292,638.66 |
| 22l DISTRICT TRANSPORTATION COSTS | 39,478.18 | 36.36% | 10,765.70 | 3,588.57 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 48,254.91 | 36.36% | 13,158.22 | 4,387.27 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 265,107.24 | 36.36% | 72,294.74 | 24,098.25 |
| 31d SCHOOL LUNCH | 21,543.28 | 36.36% | 5,874.85 | 1,958.29 |
| 18(4) Single Audit (Deduct) | (1,772,964.84) | 100.00% | 0.00 | (1,772,964.84) |
| | <u>\$18,314,806.86</u> | | <u>\$5,477,823.96</u> | <u>\$53,125.00</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|---------------------------------------|---------------------|-------------|---------------------|----------------------|
| 27m(7) | 2024 NATL BOARD CERT FUND - CERT FEES | (53,125.00) | 100.00% | 0.00 | (53,125.00) |
| 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>\$167,189.66</u> | | <u>\$220,314.66</u> | <u>(\$53,125.00)</u> |
| SUBTOTALS | | \$18,481,996.52 | | \$5,698,138.62 | \$0.00 |

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) | <u>139,283.39</u> |
| | | \$16,495,256.39 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 929,392.00 |
| 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 | 265,934.37 | 36.36% | 72,520.30 | 24,173.44 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,088,948.50 | 36.36% | 1,113,083.41 | 373,658.26 |
| 22b | PSA PROTECTED | 4,942,685.00 | 36.36% | 1,345,485.44 | 451,674.83 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 162,373.66 | 36.36% | 45,549.58 | 13,489.48 |
| 31a | AT RISK | 1,629,258.34 | 36.36% | 444,242.81 | 148,155.52 |
| 22l | DISTRICT TRANSPORTATION COSTS | 27,331.05 | 36.36% | 7,453.18 | 2,484.39 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 26,645.97 | 36.36% | 7,253.01 | 2,435.46 |
| 31d | SCHOOL LUNCH | 11,759.99 | 36.36% | 3,206.95 | 1,068.98 |
| 18(4) | Single Audit (Deduct) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | <u>\$11,154,936.88</u> | | <u>\$3,038,794.68</u> | <u>\$1,017,140.36</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|----------------|
| 27h(2) | 2024 MENTORING GRANTS | 108,207.00 | 100.00% | 108,207.00 | 0.00 |
| 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 |
| 27l(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 138,097.40 | 100.00% | 138,097.40 | 0.00 |
| 35m | 2025 LITERACY SUPPORTS | 114,231.00 | 100.00% | 114,231.00 | 0.00 |
| | | <u>\$338,276.33</u> | | <u>\$338,276.33</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$11,493,213.21 | | \$3,377,071.01 | \$1,017,140.36 |

Amount Applied to Loan Payments

| | |
|---|------------|
| MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds | 986,626.15 |
|---|------------|

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>265,934.37</u> |
| | | \$9,297,567.87 |

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 | | | | |

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: 01/20/2026

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 | 815,702.00 |
| 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 | 233,403.34 | 36.36% | 63,649.09 | 21,216.36 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,643,639.00 | 36.36% | 1,266,320.36 | 422,106.78 |
| 22b | PSA PROTECTED | 5,613,190.00 | 36.36% | 1,530,716.91 | 510,238.97 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,934,761.49 | 36.36% | 527,543.03 | 175,936.25 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 30,260.65 | 36.36% | 8,251.52 | 2,751.25 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 960.99 | (960.99) |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 166,248.73 | 36.36% | 45,336.03 | 15,112.01 |
| 31d | SCHOOL LUNCH | 15,020.45 | 36.36% | 4,096.08 | 1,365.36 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | (3,616,803.20) | 100.00% | (2,465,513.21) | (1,151,289.99) |
| 18(5) | FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | <u>\$9,019,720.46</u> | | <u>\$981,360.80</u> | <u>(\$3,524.00)</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|-------------------|
| 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% | 0.00 | 3,524.00 |
| | | <u>\$144,350.44</u> | | <u>\$140,826.44</u> | <u>\$3,524.00</u> |
| SUBTOTALS | | \$9,164,070.90 | | \$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) | 233,403.34 |
| | | <u>\$10,490,232.34</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 79,445.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|---------------------|---------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 22,732.23 | 36.36% | 6,199.08 | 2,066.36 |
| 22b/51e | DISCRETIONARY PAYMENT | 811,720.00 | 36.36% | 221,356.04 | 73,785.35 |
| 22b | PSA PROTECTED | 981,200.00 | 36.36% | 267,573.24 | 89,191.08 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 345,107.96 | 36.36% | 94,099.09 | 31,382.16 |
| 22l | DISTRICT TRANSPORTATION COSTS | 11,236.10 | 36.36% | 3,064.08 | 1,021.37 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 5,289.64 | 36.36% | 1,442.39 | 480.92 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 29,060.70 | 36.36% | 7,924.85 | 2,641.62 |
| 31d | SCHOOL LUNCH | 1,556.08 | 36.36% | 424.34 | 141.45 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | (646,716.21) | 100.00% | (446,005.90) | (200,710.31) |
| 18(5) | FAIL TO SUBMIT FID (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| | | <u>\$1,561,186.50</u> | | <u>\$156,077.21</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 31d | 2025 SCHOOL LUNCH | 133.92 | 100.00% | 133.92 | 0.00 |
| 27l(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>\$25,234.83</u> | | <u>\$25,234.83</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,586,421.33 | | \$181,312.04 | \$0.00 |

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>22,732.23</u> |
| | | \$1,815,652.23 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82959 ISD: 82
West Village Academy

| | |
|------------------------|--------|
| State Aid Membership | 288.50 |
| General ED K-12 | 285.99 |
| Supplemental 2025 | 254.02 |
| Fall 2025 | 289.54 |
| 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 | 246,242.00 |
| 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 | 70,459.19 | 36.36% | 19,214.22 | 6,404.74 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,312,675.00 | 36.36% | 357,966.47 | 119,322.16 |
| 22b | PSA PROTECTED | 1,586,750.00 | 36.36% | 432,706.73 | 144,235.57 |
| 31a | AT RISK | 450,797.27 | 36.36% | 122,916.94 | 40,992.95 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 8,554.15 | 36.36% | 2,332.56 | 777.73 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 46,995.59 | 36.36% | 12,815.70 | 4,271.90 |
| 31d | SCHOOL LUNCH | 3,519.87 | 36.36% | 959.87 | 319.95 |
| | | <u>\$3,479,751.07</u> | | <u>\$948,912.49</u> | <u>\$316,325.00</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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 |
| | | <u>\$35,835.58</u> | | <u>\$35,835.58</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$3,515,586.65 | | \$984,748.07 | \$316,325.00 |

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) | 2,874,199.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 25,225.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>70,459.19</u> |
| | | <u>\$2,969,884.19</u> |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 278,454.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 79,676.27 | 36.36% | 21,727.72 | 7,242.57 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,586,949.00 | 36.36% | 432,760.99 | 144,253.67 |
| 22b | PSA PROTECTED | 1,918,290.00 | 36.36% | 523,117.68 | 174,372.56 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 58,568.24 | 36.36% | 15,936.77 | 5,358.64 |
| 31a | AT RISK | 798,062.15 | 36.36% | 217,604.15 | 72,571.25 |
| 22l | DISTRICT TRANSPORTATION COSTS | 17,373.72 | 36.36% | 4,737.81 | 1,579.27 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,341.48 | 36.36% | 2,819.93 | 940.23 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 56,814.98 | 36.36% | 15,493.45 | 5,164.48 |
| 147a(2) | MPERS NORMAL COST OFFSET | 2,009.27 | 100.00% | 2,009.27 | 0.00 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 20,105.26 | 36.36% | 5,482.70 | 1,827.57 |
| 31d | SCHOOL LUNCH | 5,881.06 | 36.36% | 1,603.77 | 534.58 |
| 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(4) | Single Audit (Deduct) | (413,844.82) | 100.00% | 0.00 | (413,844.82) |
| | | <u>\$4,140,226.61</u> | | <u>\$1,243,294.24</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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 |
| | | <u>\$57,766.06</u> | | <u>\$57,766.06</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,197,992.67 | | \$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) | <u>79,676.27</u> |
| | | \$3,584,915.27 |

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 | | | | |

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: 01/20/2026

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 | 346,845.00 |
| 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 | 99,245.53 | 36.36% | 27,064.26 | 9,021.41 |
| 22b/51e | DISCRETIONARY PAYMENT | 1,811,810.00 | 36.36% | 494,080.59 | 164,693.53 |
| 22b | PSA PROTECTED | 2,190,100.00 | 36.36% | 597,240.27 | 199,080.09 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 79,796.86 | 36.36% | 21,713.20 | 7,300.94 |
| 31a | AT RISK | 551,332.80 | 36.36% | 150,329.53 | 50,135.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 11,806.81 | 36.36% | 3,219.50 | 1,073.46 |
| | | <u>\$4,744,092.00</u> | | <u>\$1,293,647.35</u> | <u>\$431,304.51</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------------|
| 41 | 2023 BILINGUAL EDUCATION | (4,473.54) | 100.00% | 0.00 | (4,473.54) |
| 101.6 | 2025 SHORT TERM DEDUCT | (13,864.45) | 100.00% | (13,864.45) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 61,568.22 | 100.00% | 61,568.22 | 0.00 |
| | | <u>\$43,230.23</u> | | <u>\$47,703.77</u> | <u>(\$4,473.54)</u> |
| SUBTOTALS | | \$4,787,322.23 | | \$1,341,351.12 | \$426,830.97 |

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>99,245.53</u> |
| | | \$4,101,155.53 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 291,649.00 |
| 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 | 83,451.86 | 36.36% | 22,757.32 | 7,585.78 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,527,296.50 | 36.36% | 963,593.63 | 318,931.38 |
| 22b | PSA PROTECTED | 4,263,765.00 | 36.36% | 1,164,783.51 | 385,521.44 |
| 31a | AT RISK | 463,555.25 | 36.36% | 126,395.60 | 42,153.09 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,985.91 | 36.36% | 6,278.91 | 2,078.77 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 126,505.28 | 36.36% | 34,497.99 | 11,499.33 |
| | | <u>\$8,487,559.80</u> | | <u>\$2,318,306.96</u> | <u>\$767,769.79</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 111,986.23 | 100.00% | 111,986.23 | 0.00 |
| | | \$111,986.23 | | \$111,986.23 | \$0.00 |
| SUBTOTALS | | \$8,599,546.03 | | \$2,430,293.19 | \$767,769.79 |

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) | 83,451.86 |
| | | <u>\$7,874,513.36</u> |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 490,915.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 140,469.44 | 36.36% | 38,306.02 | 12,768.67 |
| 22b/51e DISCRETIONARY PAYMENT | 3,094,422.52 | 36.36% | 843,849.02 | 281,283.01 |
| 22b PSA PROTECTED | 3,636,062.48 | 36.36% | 991,554.24 | 330,518.08 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 270,127.86 | 36.36% | 73,503.39 | 24,715.10 |
| 31a AT RISK | 830,539.08 | 36.36% | 226,459.49 | 75,524.52 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 19,856.90 | 36.36% | 5,414.61 | 1,805.36 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 109,091.67 | 36.36% | 29,749.30 | 9,916.43 |
| 31d SCHOOL LUNCH | 9,339.15 | 36.36% | 2,546.79 | 848.92 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 2,903.22 | 100.00% | 2,903.22 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 6,883.52 | 100.00% | 6,883.52 | 0.00 |
| | <u>\$8,119,695.84</u> | | <u>\$2,221,169.60</u> | <u>\$737,380.09</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 109,802.42 | 100.00% | 109,802.42 | 0.00 |
| | | <u>\$116,432.23</u> | | <u>\$116,432.23</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,236,128.07 | | \$2,337,601.83 | \$737,380.09 |

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) | <u>140,469.44</u> |
| | | \$6,870,954.44 |

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 | | | | |

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: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 316,030.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 90,428.19 | 36.36% | 24,659.77 | 8,219.92 |
| 22b/51e DISCRETIONARY PAYMENT | 3,070,795.00 | 36.36% | 837,405.80 | 279,135.26 |
| 22b PSA PROTECTED | 3,711,950.00 | 36.36% | 1,012,248.77 | 337,416.25 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 24,450.82 | 36.36% | 6,653.21 | 2,237.11 |
| 31a AT RISK | 1,427,884.17 | 36.36% | 389,334.99 | 129,843.69 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 20,011.09 | 36.36% | 5,456.65 | 1,819.38 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 109,938.73 | 36.36% | 29,980.29 | 9,993.43 |
| | <u>\$8,455,458.00</u> | | <u>\$2,305,739.48</u> | <u>\$768,665.04</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$57,586.19</u> | | <u>\$57,586.19</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,513,044.19 | | \$2,363,325.67 | \$768,665.04 |

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) | 90,428.19 |
| | | <u>\$6,873,173.19</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 655,387.00 |
| 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 | 187,531.13 | 36.36% | 51,139.74 | 17,046.58 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,901,307.50 | 36.36% | 791,186.56 | 263,728.85 |
| 22b | PSA PROTECTED | 3,507,075.00 | 36.36% | 956,379.35 | 318,793.12 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 8,560.95 | 36.36% | 2,329.49 | 783.27 |
| 31a | AT RISK | 832,663.58 | 36.36% | 227,038.77 | 75,717.71 |
| 61d | CTE PER PUPIL INCENTIVE | 2,173.75 | 36.36% | 592.78 | 197.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,906.61 | 36.36% | 5,155.48 | 1,718.96 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 103,870.84 | 36.36% | 28,325.58 | 9,441.86 |
| 31d | SCHOOL LUNCH | 9,830.58 | 36.36% | 2,680.80 | 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) | (688,321.55) | 100.00% | 0.00 | (688,321.55) |
| | | <u>\$6,883,598.39</u> | | <u>\$2,064,828.55</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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>\$180,464.70</u> | | <u>\$180,464.70</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,064,063.09 | | \$2,245,293.25 | \$0.00 |

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>187,531.13</u> |
| | | \$6,595,913.63 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 330,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 94,501.65 | 36.36% | 25,770.60 | 8,590.20 |
| 22b/51e DISCRETIONARY PAYMENT | 3,242,694.00 | 36.36% | 884,803.78 | 294,239.76 |
| 22b PSA PROTECTED | 3,919,740.00 | 36.36% | 1,069,543.04 | 355,674.42 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 5,338.74 | 36.36% | 1,091.68 | 849.49 |
| 31a AT RISK | 1,254,257.57 | 36.36% | 341,992.98 | 114,055.07 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 21,131.28 | 36.36% | 5,765.51 | 1,917.82 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 116,161.37 | 36.36% | 31,677.21 | 10,559.06 |
| | <u>\$8,653,824.61</u> | | <u>\$2,360,644.80</u> | <u>\$785,885.82</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$62,521.03</u> | | <u>\$62,521.03</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,716,345.64 | | \$2,423,165.83 | \$785,885.82 |

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) | 94,501.65 |
| | | <u>\$7,256,935.65</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 343,615.00 |
| 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 | 98,321.31 | 36.36% | 26,812.22 | 8,937.41 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,943,803.50 | 36.36% | 1,076,182.46 | 357,784.49 |
| 22b | PSA PROTECTED | 4,767,235.00 | 36.36% | 1,300,879.90 | 432,486.75 |
| 31a | AT RISK | 1,870,053.74 | 36.36% | 509,899.45 | 170,052.09 |
| 22l | DISTRICT TRANSPORTATION COSTS | 35,037.01 | 36.36% | 9,554.59 | 3,184.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 25,700.12 | 36.36% | 7,012.56 | 2,332.00 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 141,286.49 | 36.36% | 38,528.83 | 12,842.94 |
| 31d | SCHOOL LUNCH | 12,724.41 | 36.36% | 3,469.95 | 1,156.65 |
| | | <u>\$10,894,161.58</u> | | <u>\$2,972,339.96</u> | <u>\$988,777.20</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------|-------------|----------------|----------------|
| 41 | 2023 BILINGUAL EDUCATION | (340,521.00) | 100.00% | 0.00 | (340,521.00) |
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 120,331.80 | 100.00% | 120,331.80 | 0.00 |
| | | (\$270,992.21) | | \$69,528.79 | (\$340,521.00) |
| SUBTOTALS | | \$10,623,169.37 | | \$3,041,868.75 | \$648,256.20 |

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) | 98,321.31 |
| | | <u>\$8,809,359.81</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 301,642.00 |
| 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 | 86,311.24 | 36.36% | 23,537.08 | 7,845.69 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,311,490.00 | 36.36% | 903,043.32 | 301,014.44 |
| 22b | PSA PROTECTED | 4,002,900.00 | 36.36% | 1,091,590.83 | 363,863.61 |
| 31a | AT RISK | 676,700.72 | 36.36% | 184,513.05 | 61,535.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,579.59 | 36.36% | 5,884.36 | 1,961.98 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 118,555.94 | 36.36% | 32,330.20 | 10,776.74 |
| | | <u>\$8,217,537.49</u> | | <u>\$2,240,898.84</u> | <u>\$746,997.79</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 103,807.86 | 100.00% | 103,807.86 | 0.00 |
| | | <u>\$103,807.86</u> | | <u>\$103,807.86</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,321,345.35 | | \$2,344,706.70 | \$746,997.79 |

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>86,311.24</u> |
| | | \$7,400,701.24 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 165,224.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 47,276.86 | 36.36% | 12,892.40 | 4,297.47 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,920,389.65 | 36.36% | 796,390.26 | 265,463.42 |
| 22b | PSA PROTECTED | 2,631,230.35 | 36.36% | 717,536.52 | 239,178.84 |
| 31a | AT RISK | 1,136,699.34 | 36.36% | 309,938.88 | 103,365.00 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 16,378.91 | 36.36% | 4,466.23 | 1,489.14 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 89,983.93 | 36.36% | 24,538.62 | 8,179.54 |
| | | <u>\$6,841,959.04</u> | | <u>\$1,865,762.91</u> | <u>\$621,973.41</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-------------------|-------------|--------------------|----------------------|
| 41 | 2023 BILINGUAL EDUCATION | (77,908.08) | 100.00% | 0.00 | (77,908.08) |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 79,896.49 | 100.00% | 79,896.49 | 0.00 |
| | | <u>\$1,988.41</u> | | <u>\$79,896.49</u> | <u>(\$77,908.08)</u> |
| SUBTOTALS | | \$6,843,947.45 | | \$1,945,659.40 | \$544,065.33 |

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>47,276.86</u> |
| | | \$5,598,896.86 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82979 ISD: 82
Detroit Enterprise Academy

| | |
|--|--------|
| State Aid Membership | 619.35 |
| General ED K-12 | 615.92 |
| Supplemental 2025 Includes 13.75 Transfers | 670.38 |
| Fall 2025 | 609.87 |
| 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 | 413,969.00 |
| 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 | 118,452.26 | 36.36% | 32,301.93 | 10,767.31 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,818,042.50 | 36.36% | 769,261.88 | 255,378.37 |
| 22b | PSA PROTECTED | 3,406,425.00 | 36.36% | 929,877.00 | 308,699.13 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 233,325.27 | 36.36% | 62,947.64 | 21,889.43 |
| 31a | AT RISK | 1,315,724.09 | 36.36% | 358,752.79 | 119,644.49 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,364.00 | 36.36% | 5,012.62 | 1,664.53 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 100,992.46 | 36.36% | 27,540.64 | 9,180.22 |
| | | <u>\$8,011,325.58</u> | | <u>\$2,185,694.50</u> | <u>\$727,223.48</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$77,756.17</u> | | <u>\$77,756.17</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,089,081.75 | | \$2,263,450.67 | \$727,223.48 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 6,189,996.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 34,471.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>118,452.26</u> |
| | | <u>\$6,342,919.76</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 343,237.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|-----------------------|-------------|-----------------------|--------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 98,213.15 | 36.36% | 26,782.73 | 8,927.57 |
| 22b/51e DISCRETIONARY PAYMENT | 1,971,924.50 | 36.36% | 537,743.81 | 179,247.94 |
| 22b PSA PROTECTED | 2,383,645.00 | 36.36% | 650,019.99 | 216,673.33 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 20,944.31 | 36.36% | 5,699.07 | 1,916.28 |
| 31a AT RISK | 471,500.09 | 36.36% | 128,561.89 | 42,875.54 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 12,850.21 | 36.36% | 3,504.02 | 1,168.32 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 70,597.64 | 36.36% | 19,251.98 | 6,417.32 |
| 31d SCHOOL LUNCH | 6,547.04 | 36.36% | 1,785.38 | 595.12 |
| 18(4) FAIL TO SUBMIT AUDIT (DEDUCT) | 0.00 | 0.00% | 0.00 | 0.00 |
| 18(4) Single Audit (Deduct) | (428,439.98) | 100.00% | 0.00 | (428,439.98) |
| | <u>\$4,607,781.96</u> | | <u>\$1,373,348.87</u> | <u>\$29,381.44</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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>\$129,221.46</u> | | <u>\$129,221.46</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$4,737,003.42 | | \$1,502,570.33 | \$29,381.44 |

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) | 98,213.15 |
| | | <u>\$4,453,782.65</u> |

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 | | | | |

SUPPLEMENTAL PAYMENTS

| | | | | |
|------------|--------|-------|-------------------------------|--------------|
| 11/17/2025 | DIRECT | 18(4) | FAIL TO SUBMIT AUDIT (DEDUCT) | \$420,272.59 |
|------------|--------|-------|-------------------------------|--------------|

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 345,159.00 |
| 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 | 98,763.11 | 36.36% | 26,932.70 | 8,977.57 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,484,845.00 | 36.36% | 950,317.23 | 316,772.41 |
| 22b | PSA PROTECTED | 4,212,450.00 | 36.36% | 1,148,735.12 | 382,911.70 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,492,591.92 | 36.36% | 406,978.57 | 135,727.85 |
| 61d | CTE PER PUPIL INCENTIVE | 2,173.75 | 36.36% | 592.78 | 197.60 |
| 22l | DISTRICT TRANSPORTATION COSTS | 70,149.68 | 36.36% | 19,129.82 | 6,376.60 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,709.28 | 36.36% | 6,192.40 | 2,064.69 |
| 31d | SCHOOL LUNCH | 10,350.60 | 36.36% | 2,822.61 | 940.87 |
| | | <u>\$9,394,033.34</u> | | <u>\$2,561,701.23</u> | <u>\$853,969.29</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 110,385.45 | 100.00% | 110,385.45 | 0.00 |
| | | <u>\$111,266.82</u> | | <u>\$111,266.82</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,505,300.16 | | \$2,672,968.05 | \$853,969.29 |

Amount Applied to Loan Payments

| | |
|---------------------------------------|------------|
| MFA - 2018 Universal Learning Academy | 170,793.86 |
|---------------------------------------|------------|

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>98,763.11</u> |
| | | \$7,796,058.11 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 228,799.00 |
| 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 | 65,468.09 | 36.36% | 17,853.15 | 5,951.05 |
| 22b/51e | DISCRETIONARY PAYMENT | 6,987,999.71 | 36.36% | 1,905,627.52 | 635,209.17 |
| 22b | PSA PROTECTED | 6,296,090.29 | 36.36% | 1,716,943.82 | 572,314.61 |
| 31a | AT RISK | 2,812,629.85 | 36.36% | 766,907.60 | 255,764.61 |
| 22l | DISTRICT TRANSPORTATION COSTS | 74,448.96 | 36.36% | 20,302.23 | 6,767.41 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 39,191.96 | 36.36% | 10,686.92 | 3,563.28 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 215,316.36 | 36.36% | 58,716.77 | 19,572.26 |
| 31d | SCHOOL LUNCH | 15,961.45 | 36.36% | 4,352.69 | 1,450.89 |
| | | <u>\$16,507,106.67</u> | | <u>\$4,501,390.70</u> | <u>\$1,500,593.28</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------|-------------|----------------|----------------|
| 41 | 2023 BILINGUAL EDUCATION | (234,589.00) | 100.00% | 0.00 | (234,589.00) |
| 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 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 188,623.00 | 100.00% | 188,623.00 | 0.00 |
| | | (\$52,382.28) | | \$182,206.72 | (\$234,589.00) |
| SUBTOTALS | | \$16,454,724.39 | | \$4,683,597.42 | \$1,266,004.28 |

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) | 65,468.09 |
| | | <u>\$13,349,558.09</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82985 ISD: 82
Detroit Premier Academy

| | |
|------------------------|--------|
| State Aid Membership | 748.65 |
| General ED K-12 | 744.62 |
| Supplemental 2025 | 678.38 |
| Fall 2025 | 751.98 |
| 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 | 280,033.00 |
| 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 | 80,128.08 | 36.36% | 21,850.93 | 7,283.64 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,406,357.50 | 36.36% | 928,913.69 | 309,637.90 |
| 22b | PSA PROTECTED | 4,117,575.00 | 36.36% | 1,122,862.70 | 374,287.57 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,382,588.75 | 36.36% | 376,984.49 | 125,724.78 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,197.81 | 36.36% | 6,052.93 | 2,018.19 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 121,952.33 | 36.36% | 33,256.40 | 11,085.47 |
| | | <u>\$9,130,799.47</u> | | <u>\$2,489,921.14</u> | <u>\$830,037.55</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$35,396.04</u> | | <u>\$35,396.04</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$9,166,195.51 | | \$2,525,317.18 | \$830,037.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 7,483,431.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 40,501.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 80,128.08 |
| | | <u>\$7,604,060.58</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 422,433.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 120,874.13 | 36.36% | 32,962.38 | 10,987.45 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,544,752.46 | 36.36% | 966,654.00 | 322,217.99 |
| 22b | PSA PROTECTED | 3,193,772.54 | 36.36% | 870,941.77 | 290,313.93 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,382,588.75 | 36.36% | 376,984.49 | 125,724.78 |
| 22l | DISTRICT TRANSPORTATION COSTS | 57,382.05 | 36.36% | 15,648.09 | 5,216.02 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,880.62 | 36.36% | 5,421.08 | 1,807.51 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 109,221.98 | 36.36% | 29,784.83 | 9,928.28 |
| 31d | SCHOOL LUNCH | 10,217.18 | 36.36% | 2,786.22 | 928.75 |
| 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) | (608,954.67) | 100.00% | 0.00 | (608,954.67) |
| | | <u>\$7,829,735.04</u> | | <u>\$2,301,182.86</u> | <u>\$158,170.04</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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>\$187,166.64</u> | | <u>\$187,166.64</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,016,901.68 | | \$2,488,349.50 | \$158,170.04 |

Amount Applied to Loan Payments

| | |
|---|------------|
| MFA - 2021 Hanley International Academy | 153,424.94 |
|---|------------|

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>120,874.13</u> |
| | | \$6,859,399.13 |

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 | | | | |

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 |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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

Local Revenue Per Membership 0.00

Special Ed. Costs 452,555.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

| | Amount | Pct to Date | Previous Amts | Current Amt |
|---|------------------------|-------------|-----------------------|-----------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 129,493.18 | 36.36% | 35,312.79 | 11,770.93 |
| 22b/51e DISCRETIONARY PAYMENT | 5,030,707.50 | 36.36% | 1,338,074.95 | 491,090.30 |
| 22b PSA PROTECTED | 6,081,075.00 | 36.36% | 1,617,453.24 | 593,625.63 |
| 31a AT RISK | 2,433,011.10 | 36.36% | 663,398.60 | 221,244.24 |
| 61d CTE PER PUPIL INCENTIVE | 72.46 | 36.36% | 19.76 | 6.59 |
| 22I DISTRICT TRANSPORTATION COSTS | 68,934.97 | 36.36% | 18,798.57 | 6,266.19 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 32,783.02 | 36.36% | 8,719.08 | 3,200.83 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 175,669.02 | 36.36% | 47,904.94 | 15,968.32 |
| 31d SCHOOL LUNCH | 15,891.81 | 36.36% | 4,333.70 | 1,444.56 |
| | <u>\$13,967,638.06</u> | | <u>\$3,734,015.63</u> | <u>\$1,344,617.59</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|-----------------|-------------|----------------|----------------|
| 41 | 2023 BILINGUAL EDUCATION | (195,575.94) | 100.00% | 0.00 | (195,575.94) |
| 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 |
| | | (\$38,623.21) | | \$156,952.73 | (\$195,575.94) |
| SUBTOTALS | | \$13,929,014.85 | | \$3,890,968.36 | \$1,149,041.65 |

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) | 129,493.18 |
| | | <u>\$11,241,275.68</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82991 ISD: 82
Covenant Schools Detroit

| | |
|------------------------------|--------|
| State Aid Membership | 669.93 |
| General ED K-12 (23a: 50.25) | 659.82 |
| 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 | 625,027.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|----------------|-------------|----------------|--------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 178,843.98 | 36.36% | 48,770.75 | 16,256.92 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,048,181.50 | 36.36% | 826,362.81 | 281,955.98 |
| 22b | PSA PROTECTED | 3,684,615.00 | 36.36% | 998,900.10 | 340,825.91 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 301,307.39 | 36.36% | 85,365.71 | 24,189.66 |
| 31a | AT RISK | 1,345,360.74 | 36.36% | 366,833.68 | 122,339.49 |
| 61d | CTE PER PUPIL INCENTIVE | 724.58 | 36.36% | 197.59 | 65.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,863.72 | 36.36% | 5,384.70 | 1,837.75 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 108,488.95 | 36.36% | 29,584.94 | 9,861.64 |
| 25f | STRICT DISCIPLINE ACADEMIES | 149,945.70 | 36.36% | 40,890.19 | 13,630.07 |
| 18(4) | Single Audit (Deduct) | (810,963.29) | 100.00% | 0.00 | (810,963.29) |
| | | \$8,026,368.27 | | \$2,402,290.47 | \$0.00 |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$89,324.53</u> | | <u>\$89,324.53</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,115,692.80 | | \$2,491,615.00 | \$0.00 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|-------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 6,631,191.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 101,304.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 301.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>178,843.98</u> |
| | | \$6,911,640.48 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 144,451.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 41,332.92 | 36.36% | 11,271.49 | 3,757.16 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,507,480.67 | 36.36% | 956,489.98 | 318,829.99 |
| 22b | PSA PROTECTED | 3,782,889.83 | 36.36% | 1,031,594.06 | 343,864.68 |
| 31a | AT RISK | 1,417,099.55 | 36.36% | 386,394.39 | 128,863.01 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 21,508.73 | 36.36% | 5,865.03 | 1,955.54 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 118,166.62 | 36.36% | 32,224.04 | 10,741.34 |
| 31d | SCHOOL LUNCH | 9,603.04 | 36.36% | 2,618.75 | 872.92 |
| 18(4) | Single Audit (Deduct) | (808,884.64) | 100.00% | 0.00 | (808,884.64) |
| | | <u>\$8,089,196.72</u> | | <u>\$2,426,457.74</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|---------------------|-------------|---------------------|---------------|
| 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 |
| 27I(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>\$200,316.11</u> | | <u>\$200,316.11</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$8,289,512.83 | | \$2,626,773.85 | \$0.00 |

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) | <u>41,332.92</u> |
| | | \$7,331,703.42 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 268,840.00 |
| 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 | 76,925.34 | 36.36% | 20,977.54 | 6,992.51 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,989,350.00 | 36.36% | 815,195.75 | 271,731.91 |
| 22b | PSA PROTECTED | 3,613,500.00 | 36.36% | 985,401.45 | 328,467.15 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 1,027,720.32 | 36.36% | 280,224.05 | 93,455.06 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 19,480.34 | 36.36% | 5,311.93 | 1,771.12 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 107,022.88 | 36.36% | 29,185.14 | 9,728.38 |
| | | <u>\$7,833,998.88</u> | | <u>\$2,136,295.86</u> | <u>\$712,146.13</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------------|
| 41 | 2023 BILINGUAL EDUCATION | (6,702.52) | 100.00% | 0.00 | (6,702.52) |
| 101.6 | 2025 SHORT TERM DEDUCT | (18,429.20) | 100.00% | (18,429.20) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 95,234.02 | 100.00% | 95,234.02 | 0.00 |
| | | <u>\$70,102.30</u> | | <u>\$76,804.82</u> | <u>(\$6,702.52)</u> |
| SUBTOTALS | | \$7,904,101.18 | | \$2,213,100.68 | \$705,443.61 |

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) | <u>76,925.34</u> |
| | | \$6,679,775.34 |

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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

| | |
|------------------------|-------|
| State Aid Membership | 19.32 |
| General ED K-12 | 19.01 |
| Supplemental 2025 | 46.02 |
| Fall 2025 | 16.01 |
| 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

Local Revenue Per Membership 0.00

Special Ed. Costs 88,830.00

Special Ed. Transp. Costs 0.00

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 25,417.64 | 36.36% | 6,931.39 | 2,310.46 |
| 22b/51e | DISCRETIONARY PAYMENT | 87,906.00 | 36.36% | 23,971.97 | 7,990.65 |
| 22b | PSA PROTECTED | 106,260.00 | 36.36% | 28,977.10 | 9,659.04 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 122,633.18 | 36.36% | 33,369.21 | 11,220.21 |
| 31a | AT RISK | 125,101.63 | 36.36% | 34,110.92 | 11,376.03 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUP | 129,109.76 | 36.36% | 35,208.23 | 11,736.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 572.85 | 36.36% | 156.21 | 52.08 |
| 25f | STRICT DISCIPLINE ACADEMIES | 95,898.42 | 36.36% | 26,151.50 | 8,717.17 |
| | | <u>\$692,899.48</u> | | <u>\$188,876.53</u> | <u>\$63,061.72</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: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|-------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$10,853.16</u> | | <u>\$10,853.16</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$703,752.64 | | \$199,729.69 | \$63,061.72 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | 191,050.50 |
| 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) | <u>25,417.64</u> |
| | | <u>\$219,583.64</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 | | | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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 | 203,628.00 |
| Local Revenue Per Membership | 0.00 | Special Ed. Transp. Costs | 0.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct to Date | Previous Amts | Current Amt |
|--------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 51c | SPEC ED HEADLEE OBLIGATION | 58,265.71 | 36.36% | 15,889.06 | 5,296.35 |
| 22b/51e | DISCRETIONARY PAYMENT | 2,817,997.00 | 36.36% | 769,013.73 | 255,609.98 |
| 22b | PSA PROTECTED | 3,406,370.00 | 36.36% | 929,577.03 | 308,979.10 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 118,463.27 | 36.36% | 31,856.34 | 11,216.90 |
| 31a | AT RISK | 1,326,508.71 | 36.36% | 361,693.38 | 120,625.19 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 18,363.71 | 36.36% | 5,011.00 | 1,666.04 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 100,959.88 | 36.36% | 27,531.76 | 9,177.25 |
| | | <u>\$7,846,928.28</u> | | <u>\$2,140,572.30</u> | <u>\$712,570.81</u> |

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|------------------------------------|--------------------|-------------|--------------------|---------------|
| 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>\$41,760.81</u> | | <u>\$41,760.81</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$7,888,689.09 | | \$2,182,333.11 | \$712,570.81 |

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) | 58,265.71 |
| | | <u>\$6,282,632.71</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 | | | | |