

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

District: 82000	ISD: 82	LEA Membership	261,817.70
Wayne RESA		ISD Membership	15.50
Homestead Tax Value	36,019,956,290.00	Supplemental 2025	11.00
Non-Homestead Tax Value	22,825,010,301.00	Fall	16.00
Com Pers Prop Tax Value	2,103,849,776.00	Mills	
Ind Pers Prop Tax Value	262,693,650.00	Special Ed.	3.3328
		Voc. Ed.	0.0000
		Operating	0.0952
		Special Ed. Costs	3,646,454.00
		Special Ed. Transp. Costs	0.00
<b>CURRENT YEAR ALLOWANCES</b>		Pct	Previous
		Amount	To Date
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	69,345.00	36.36%
	6.90 Total FTEs		18,910.38
51a(2)	SPECIAL EDUCATION	1,043,389.05	36.36%
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52)	86,430.00	36.36%
	8.60 Total FTEs		23,569.46
107(1)	ADULT EDUCATION PARTICIPANTS	11,915,727.00	36.36%
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	258,128.00	36.36%
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	106,053.96	36.36%
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%
32d(1)	GREAT START READINESS	141,006,000.00	36.36%
32d(31)	GSRP CLASSROOM START UP GRANTS	39,120.00	36.36%
32d(24)	GSRP TRANSPORTATION	6,064,000.00	36.36%
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	459.58	36.36%
81	INTERMEDIATE DISTRICTS	10,745,367.56	36.36%
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,882,899.38	36.36%
147a(2)	MPSERS NORMAL COST OFFSET	225,130.89	100.00%
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,811.59	100.00%
147c(1)	MPSERS UAAL RATE STABILIZATION	3,634,583.68	36.36%
65	PRE-COLLEGE ENGINEERING	900,000.00	36.36%
26a	RENAISSANCE ZONE	1,075,145.85	36.36%
54	SCHOOL FOR DEAF/BLIND	102,321.47	36.36%
56	SPEC. ED. MILLAGE EQUALIZATION	24,326,846.98	36.36%
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	119,042.80	36.36%
51a.1	TUITION DEDUCT-DEAF	(243,072.09)	36.36%
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%
		\$208,499,454.33	\$56,718,373.39
			\$19,258,091.98

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<b>PRIOR YEAR ADJUSTMENTS</b>		<b>Amount</b>	<b>Pct To Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,816.27	100.00%	2,816.27	0.00
27I(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
		<b>\$463,027.22</b>		<b>\$463,027.22</b>	<b>\$0.00</b>
<b>SUBTOTALS</b>		<b>\$208,962,481.55</b>		<b>\$57,181,400.61</b>	<b>\$19,258,091.98</b>

**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				

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District: 63912 ISD: 82		State Aid Membership	2,150.38
Oakland International Academy		General ED K-12	2,146.51
		Supplemental 2025	1,970.28
		Fall 2025	2,166.09
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.87
FY 1995 Foundation	5,500.00	Supplemental 2025	3.47
		Fall 2025	3.91
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	563,095.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$24,953,099.83</b>		<b>\$6,823,000.98</b>	<b>\$2,266,032.15</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27(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
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		\$307,346.25		\$307,346.25	\$0.00
<b>SUBTOTALS</b>		\$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
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		\$21,772,441.88

**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

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District: 63914 ISD: 82		State Aid Membership	1,164.82
Advanced Technology Academy		General ED K-12	1,160.28
		Supplemental 2025	1,189.94
		Fall 2025	1,156.98
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	4.54
FY 1995 Foundation	5,500.00	Supplemental 2025	4.72
		Fall 2025	4.52
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	440,108.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$14,616,518.07</b>		<b>\$3,985,774.33</b>	<b>\$1,328,791.63</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$172,913.00		\$172,913.00	\$0.00
<b>SUBTOTALS</b>		\$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)	125,931.62
		\$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**  
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District: 82010 ISD: 82

Detroit City School District

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

	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

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		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
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		\$5,065,195.49		\$0.00	\$0.00

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

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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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District: 82015 ISD: 82		State Aid Membership	49,238.00
Detroit Public Schools Community District		General ED K-12	46,032.77
		Supplemental 2025 Includes 113.83 Transfers	46,074.81
		Fall 2025	46,028.10
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3,205.23
		Supplemental 2025 Includes 1.13 Transfers	2,962.34
FY 1995 Foundation	5,583.60	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	Special Ed. Costs	161,155,964.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	19,479,245.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)	MPSERS NORMAL COST OFFSET	1,838,890.06	100.00%	1,838,890.06	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	708,891.41	100.00%	708,891.41	0.00
147c(1)	MPSERS 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
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		\$722,836,271.91		\$198,973,659.77	\$65,471,016.83

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
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		\$18,962,554.94		\$18,586,273.94	\$376,281.00
<b>SUBTOTALS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		\$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
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		\$554,671,347.79

**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)
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District: 82020 ISD: 82

Allen Park Public Schools

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

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

	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	Special Ed. Costs	6,647,669.00
Local Revenue Per Membership	588.25	Special Ed. Transp. Costs	885,908.00

<b>CURRENT YEAR ALLOWANCES</b>		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
		<b>\$45,480,623.16</b>		<b>\$12,702,889.98</b>	<b>\$4,098,551.41</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	354,389.11	100.00%	354,389.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	537,840.08	100.00%	537,840.08	0.00
		\$1,111,991.08		\$1,111,991.08	\$0.00
<b>SUBTOTALS</b>		<b>\$46,592,614.24</b>		<b>\$13,814,881.06</b>	<b>\$4,098,551.41</b>

**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)	2,525,976.12
		<b>\$37,527,071.71</b>

**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**  
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District: 82030	ISD: 82					
Dearborn City School District						
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		Special Ed. Costs		52,563,009.00
Local Revenue Per Membership		2,181.71		Special Ed. Transp. Costs		8,539,463.00
<b>CURRENT YEAR ALLOWANCES</b>				Amount	Pct to Date	Previous Amts
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
			\$239,516,459.50		\$66,587,529.97	\$21,628,204.47

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(24,370.79)	100.00%	(24,370.79)	0.00
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
27l(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
27l(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
		\$7,614,430.86		\$7,614,430.86	\$0.00
<b>SUBTOTALS</b>		\$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)	21,053,465.23
		\$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				

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District: 82040 ISD: 82

Dearborn Heights School District #7

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

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

	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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		\$29,935,922.61		\$8,326,328.35	\$2,699,610.24

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$887,004.31		\$657,424.31	\$229,580.00
<b>SUBTOTALS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		\$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)	1,336,872.43
		<hr/>
		\$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				

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District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

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

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

	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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$33,975,189.81</b>		<b>\$9,409,336.10</b>	<b>\$3,070,479.28</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,394.80	100.00%	271,394.80	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	433,584.41	100.00%	433,584.41	0.00
		\$1,563,445.87		\$813,512.99	\$749,932.88
<b>SUBTOTALS</b>		\$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)	1,948,480.52
		\$23,874,688.61

**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				

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District: 82050	ISD: 82					3,179.96
Garden City Public Schools						2,889.68
						2,899.50
						2,888.59
FY 2026 Foundation		10,050.00				290.28
FY 1995 Foundation		5,683.15				298.06
						289.42
						0.00
						0.00
						0.00
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		Special Ed. Costs		23,374,223.00
Local Revenue Per Membership		1,274.71		Special Ed. Transp. Costs		574,998.00
<b>CURRENT YEAR ALLOWANCES</b>				<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>
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)	MPSERS NORMAL COST OFFSET		244,202.10	100.00%	244,202.10	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT		40,668.98	100.00%	40,668.98	0.00
147c(1)	MPSERS 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
			<b>\$43,845,371.47</b>		<b>\$12,176,423.42</b>	<b>\$3,958,243.10</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	413,144.15	100.00%	413,144.15	0.00
27l(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
		<hr/>		<hr/>	<hr/>
		\$1,057,078.22		\$1,057,078.22	\$0.00
<b>SUBTOTALS</b>		<hr/>		<hr/>	<hr/>
		\$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)	7,093,146.89
		<hr/>
		\$34,998,217.37

**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

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District: 82055 ISD: 82

Grosse Pointe Public Schools

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

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

	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	Special Ed. Costs	23,547,804.00
Local Revenue Per Membership	1,753.80	Special Ed. Transp. Costs	1,699,604.00

<b>CURRENT YEAR ALLOWANCES</b>		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
		<b>\$70,572,724.30</b>		<b>\$19,499,451.39</b>	<b>\$6,383,386.84</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	103,400.00	100.00%	103,400.00	0.00
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
<b>SUBTOTALS</b>		\$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
		\$60,727,676.39

**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**  
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District: 82060 ISD: 82

Hamtramck, School District of the City of

FY 2026 Foundation	10,050.00	State Aid Membership	2,900.19			
FY 1995 Foundation	4,763.27	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			
Non-Pre TV	159,707,229	Amount	18.000	Mills	Revenue	
Comm PP TV	5,117,400		6.000		30,704	
Assumed Local Revenue					2,905,434	
Local Revenue Per GE	1,027.12				Special Ed. Costs	4,102,646.00
Local Revenue Per Membership	1,001.81				Special Ed. Transp. Costs	2,120,591.00
<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>	
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		
	<b>\$26,666,368.37</b>		<b>\$2,319,688.65</b>	<b>(\$292,255.00)</b>		

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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<b>\$1,257,050.56</b>		<b>\$964,795.56</b>	<b>\$292,255.00</b>
<b>SUBTOTALS</b>		<b>\$27,923,418.93</b>		<b>\$3,284,484.21</b>	<b>\$0.00</b>

**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)	2,667,168.88
		<b>\$28,908,653.76</b>

**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)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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District: 82090 ISD: 82

Lincoln Park, School District of the City of

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

State Aid Membership	4,881.50
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

	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	Special Ed. Costs	42,424,350.00
Local Revenue Per Membership	1,184.01	Special Ed. Transp. Costs	1,956,519.00

<b>CURRENT YEAR ALLOWANCES</b>		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
22l	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
		\$75,399,758.82		\$20,935,042.64	\$6,806,498.71

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

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**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27(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
		\$1,719,956.59		\$1,719,956.59	\$0.00
<b>SUBTOTALS</b>		<b>\$77,119,715.41</b>		<b>\$22,654,999.23</b>	<b>\$6,806,498.71</b>

**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)	13,516,930.86
		\$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**  
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District: 82095 ISD: 82

Livonia Public Schools School District

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

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

	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	Special Ed. Costs	40,181,251.00
Local Revenue Per Membership	2,481.72	Special Ed. Transp. Costs	4,389,430.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		\$144,181,733.11		\$40,620,731.61	\$12,952,044.39

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(317,305.31)	100.00%	(317,305.31)	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,735,819.88	100.00%	1,735,819.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,920,100.76	100.00%	1,920,100.76	0.00
35m	2025 LITERACY SUPPORTS	733,960.00	100.00%	733,960.00	0.00
				\$5,018,839.48	\$0.00
<b>SUBTOTALS</b>		\$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
		\$113,473,313.46

**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

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District: 82100	ISD: 82	State Aid Membership	15,992.69				
Plymouth-Canton Community Schools		General ED K-12 (23a: 3.25)	15,580.32				
		Supplemental 2025	15,610.56				
		Fall 2025	15,573.35				
FY 2026 Foundation		Special ED K-12 Sec 52	412.37				
		Supplemental 2025	418.55				
FY 1995 Foundation		Fall 2025	411.68				
		Special ED K-12 Sec 53	0.00				
		Supplemental 2025	0.00				
		Fall 2025	0.00				
Non-Pre TV	2,080,477,856	Amount	18.000	Mills	37,448,601	Revenue	
Comm PP TV	134,954,610		6.000		809,728		
Assumed Local Revenue					38,258,329		
Local Revenue Per GE					2,455.55	Special Ed. Costs	34,071,836.00
Local Revenue Per Membership					2,392.24	Special Ed. Transp. Costs	5,857,345.00
<b>CURRENT YEAR ALLOWANCES</b>				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)	MPSERS NORMAL COST OFFSET	1,197,727.63	100.00%	1,197,727.63		0.00	
147e	MPSERS REFORMS - DEFINED CONTRIBUT	140,674.05	100.00%	140,674.05		0.00	
147c(1)	MPSERS 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	
		<b>\$168,680,007.09</b>		<b>\$47,707,443.29</b>		<b>\$15,117,244.48</b>	

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	44,000.00	100.00%	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,767,617.44	100.00%	1,767,617.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>2,333,277.78</u>	100.00%	<u>2,333,277.78</u>	<u>0.00</u>
		<u>\$5,411,171.83</u>		<u>\$4,831,596.41</u>	<u>\$579,575.42</u>
<b>SUBTOTALS</b>		<b>\$174,091,178.92</b>		<b>\$52,539,039.70</b>	<b>\$15,696,819.90</b>

**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)	<u>13,873,784.35</u>
		<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

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District: 82110 ISD: 82

Redford Union Schools, District No. 1

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

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

	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	Special Ed. Costs	15,459,985.00
Local Revenue Per Membership	1,537.50	Special Ed. Transp. Costs	890,954.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)	MPSERS NORMAL COST OFFSET	217,295.88	100.00%	217,295.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	41,088.50	100.00%	41,088.50	0.00
147c(1)	MPSERS 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
		<b>\$32,241,577.28</b>		<b>\$8,980,853.93</b>	<b>\$2,906,619.38</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	338,558.26	100.00%	338,558.26	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	345,899.21	100.00%	345,899.21	0.00
		<hr/>		<hr/>	<hr/>
		\$804,762.87		\$804,762.87	\$0.00
<b>SUBTOTALS</b>		\$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
		<hr/>
		\$24,921,436.35

**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				

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District: 82120 ISD: 82

River Rouge, School District of the City of

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

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

	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	Special Ed. Costs	2,376,137.00
Local Revenue Per Membership	687.94	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$35,671,662.05</b>		<b>\$9,790,934.17</b>	<b>\$3,263,013.41</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	173,106.82	100.00%	173,106.82	0.00
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	\$0.00
<b>SUBTOTALS</b>		\$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
		\$26,844,807.21

**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				

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District: 82130 ISD: 82

Romulus Community Schools

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

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

	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	Special Ed. Costs	4,875,577.00
Local Revenue Per Membership	7,967.13	Special Ed. Transp. Costs	1,282,655.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22l	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
		<b>\$13,548,151.46</b>		<b>\$3,821,216.15</b>	<b>\$1,214,383.02</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	217,870.17	100.00%	217,870.17	0.00
27l(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
		<hr/>		<hr/>	<hr/>
		\$617,356.89		\$617,356.89	\$0.00
<b>SUBTOTALS</b>		<b>\$14,165,508.35</b>		<b>\$4,438,573.04</b>	<b>\$1,214,383.02</b>

**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)	2,298,288.61
		<hr/>
		\$6,553,745.83

**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				

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District: 82140 ISD: 82

South Redford School District

FY 2026 Foundation	10,050.00	State Aid Membership	3,913.17			
FY 1995 Foundation	6,125.61	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			
Non-Pre TV	254,696,870	Amount	18.000	Mills	Revenue	
Comm PP TV	14,753,700		6.000		88,522	
Assumed Local Revenue					4,673,066	
Local Revenue Per GE	1,220.68				Special Ed. Costs	6,268,785.00
Local Revenue Per Membership	1,194.19				Special Ed. Transp. Costs	1,034,202.00
<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>	
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	
		<b>\$44,471,190.75</b>		<b>\$12,302,515.24</b>	<b>\$4,019,249.38</b>	

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	474.60	100.00%	474.60	0.00
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
<b>SUBTOTALS</b>		\$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
		\$37,176,264.53

**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				

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District: 82150 ISD: 82

Taylor School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,966.73

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

	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	Special Ed. Costs	18,128,108.00
Local Revenue Per Membership	3,275.28	Special Ed. Transp. Costs	2,538,506.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)	MPERSERS NORMAL COST OFFSET	466,635.45	100.00%	466,635.45	0.00
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	51,063.19	100.00%	51,063.19	0.00
147c(1)	MPERSERS 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
		<b>\$64,292,615.54</b>		<b>\$20,812,728.85</b>	<b>\$5,439,129.58</b>

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

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**2025-2026 State Aid Financial Status Report**  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	776,378.47	100.00%	776,378.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	771,747.25	100.00%	771,747.25	0.00
		<hr/>		<hr/>	<hr/>
		\$1,830,448.38		\$1,830,448.38	\$0.00
<b>SUBTOTALS</b>		<hr/>		<hr/>	<hr/>
		\$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)	6,974,667.65
		<hr/>
		\$41,970,052.31

**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**  
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District: 82155	ISD: 82					
Trenton Public Schools						
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		Special Ed. Costs		9,220,379.00
Local Revenue Per Membership		1,424.45		Special Ed. Transp. Costs		629,176.00
<b>CURRENT YEAR ALLOWANCES</b>				Amount	Pct to Date	Previous Amts
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)	MPSERS NORMAL COST OFFSET		208,883.91	100.00%	208,883.91	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT		24,149.99	100.00%	24,149.99	0.00
147c(1)	MPSERS 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
			\$30,842,430.75		\$8,681,255.62	\$2,769,849.79

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

**STATE OF MICHIGAN**  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	271,722.71	100.00%	271,722.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	378,836.59	100.00%	378,836.59	0.00
		<hr/>		<hr/>	
		\$828,830.23		\$828,830.23	\$0.00
<b>SUBTOTALS</b>		<hr/>		<hr/>	<hr/>
		\$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)	3,081,344.53
		<hr/>
		\$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**  
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District: 82160 ISD: 82

Wayne-Westland Community School District

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

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

	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	Special Ed. Costs	41,074,713.00
Local Revenue Per Membership	2,302.15	Special Ed. Transp. Costs	4,657,723.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22l	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)	MPERSERS NORMAL COST OFFSET	960,219.61	100.00%	960,219.61	0.00
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	122,792.60	100.00%	122,792.60	0.00
147c(1)	MPERSERS 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
		<b>\$117,907,327.89</b>		<b>\$32,931,147.57</b>	<b>\$10,629,185.81</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	1,405,377.74	100.00%	1,405,377.74	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,399,739.86	100.00%	1,399,739.86	0.00
504	2025 EXPLORE	3,034.00	100.00%	3,034.00	0.00
35m	2025 LITERACY SUPPORTS	904,915.00	100.00%	904,915.00	0.00
		\$2,019,209.56		\$4,081,709.56	(\$68,750.00)
<b>SUBTOTALS</b>		\$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)	15,032,841.75
		\$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**  
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District: 82170 ISD: 82

Wyandotte, School District of the City of

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

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

	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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		\$60,847,695.98		\$17,010,572.06	\$5,481,352.65

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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	20,123.06	100.00%	20,123.06	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	587,162.33	100.00%	587,162.33	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	619,508.91	100.00%	619,508.91	0.00
35m	2025 LITERACY SUPPORTS	391,327.00	100.00%	391,327.00	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		\$2,104,114.93		\$2,104,114.93	\$0.00
<b>SUBTOTALS</b>		\$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
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**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)	11,155,390.23
		\$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**  
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District: 82180	ISD: 82	State Aid Membership	1,671.48				
Flat Rock Community Schools		General ED K-12	1,646.74				
		Supplemental 2025	1,669.19				
		Fall 2025	1,644.25				
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	24.74				
FY 1995 Foundation	5,943.30	Supplemental 2025	22.54				
		Fall 2025	24.98				
		Special ED K-12 Sec 53	0.00				
		Supplemental 2025	0.00				
		Fall 2025	0.00				
Non-Pre TV	107,078,673	Amount	18.000	Mills	Revenue		
Comm PP TV	10,212,663				61,276		
Assumed Local Revenue					1,988,692		
Local Revenue Per GE					1,207.65	Special Ed. Costs	2,505,173.00
Local Revenue Per Membership					1,189.78	Special Ed. Transp. Costs	571,277.00
<b>CURRENT YEAR ALLOWANCES</b>				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	
22l	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	
		\$19,801,111.86		\$5,508,033.82		\$1,786,525.66	

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	948.53	100.00%	948.53	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	162,567.60	100.00%	162,567.60	0.00
27l(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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$689,632.00		\$689,632.00	\$0.00
<b>SUBTOTALS</b>		\$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)	1,119,098.46
		<hr/>
		\$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

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District: 82230 ISD: 82					State Aid Membership	3,578.86
Crestwood School District					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
<b>FY 2026 Foundation</b>	<b>10,050.00</b>					
<b>FY 1995 Foundation</b>	<b>5,745.34</b>					
	<b>Amount</b>	<b>Mills</b>	<b>Revenue</b>			
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		Special Ed. Costs	5,942,975.00
Local Revenue Per Membership			1,425.50		Special Ed. Transp. Costs	1,102,975.00
<b>CURRENT YEAR ALLOWANCES</b>				<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>
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
22l 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
			<b>\$44,574,039.11</b>		<b>\$12,355,568.55</b>	<b>\$4,027,087.89</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	378,953.49	100.00%	378,953.49	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	535,913.62	100.00%	535,913.62	0.00
		\$1,067,477.30		\$1,067,477.30	\$0.00
<b>SUBTOTALS</b>		\$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)	2,477,187.37
		\$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				

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District: 82240 ISD: 82

Westwood Community School District

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

State Aid Membership	1,439.04
General ED K-12	1,381.76
Supplemental 2025	1,427.14
Fall 2025	1,376.72
Special ED K-12 Sec 52	57.28
Supplemental 2025	62.36
Fall 2025	56.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	222,720,288	18.000	4,008,965
Comm PP TV	7,551,200	6.000	45,307
Assumed Local Revenue			4,054,272

Local Revenue Per GE	2,934.14	Special Ed. Costs	4,441,541.00
Local Revenue Per Membership	2,817.35	Special Ed. Transp. Costs	1,428,286.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
22a	PROP A OBLIGATION (State PP: \$3,091.80)	4,449,223.87	36.36%	1,213,303.35	404,434.45
51c	SPEC ED HEADLEE OBLIGATION	2,276,642.67	36.36%	620,840.46	206,946.81
22b/51e	DISCRETIONARY PAYMENT	5,958,850.84	36.36%	1,624,978.62	541,659.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	228,428.78	36.36%	62,156.82	20,899.88
31a	AT RISK	2,911,848.39	36.36%	793,961.09	264,786.98
61d	CTE PER PUPIL INCENTIVE	4,999.62	36.36%	1,363.40	454.46
22l	DISTRICT TRANSPORTATION COSTS	158,390.45	36.36%	43,193.08	14,397.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,668.18	36.36%	11,634.82	3,879.33
35m(1)	LITERACY SUPPORTS	0.00	0.00%	44,918.87	(44,918.87)
147a(2)	MPSERS NORMAL COST OFFSET	121,911.00	100.00%	121,911.00	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,006.78	100.00%	11,006.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,600,099.88	36.36%	436,347.24	145,449.08
31d	SCHOOL LUNCH	40,414.13	36.36%	11,020.93	3,673.65
61a(1)	VOCATIONAL EDUCATION	42,406.10	36.36%	11,564.14	3,854.72
		<b>\$17,846,890.69</b>		<b>\$5,008,200.60</b>	<b>\$1,565,517.73</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(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
27l(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	<u>164,719.00</u>
		<u>\$625,298.69</u>		<u>\$460,579.69</u>	<u>\$164,719.00</u>
<b>SUBTOTALS</b>		<b>\$18,472,189.38</b>		<b>\$5,468,780.29</b>	<b>\$1,730,236.73</b>

**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)	<u>2,276,642.67</u>
		<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				

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District: 82250 ISD: 82

Ecorse Public Schools

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

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

	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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22l	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
		<b>\$14,694,123.70</b>		<b>\$4,059,633.97</b>	<b>\$1,328,658.64</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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	<u>167,008.84</u>	100.00%	<u>167,008.84</u>	<u>0.00</u>
		\$284,127.49		\$284,127.49	\$0.00
<b>SUBTOTALS</b>		<b>\$14,978,251.19</b>		<b>\$4,343,761.46</b>	<b>\$1,328,658.64</b>

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	146,510.71
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**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)	598,023.22
		<u>\$11,463,010.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,186,732.88	11/20/2025	\$1,527,049.85	12/22/2025	\$1,629,978.73
01/20/2026	\$1,328,658.64				

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District: 82290	ISD: 82				State Aid Membership	3,714.94
Gibraltar School District					General ED K-12	3,616.72
					Supplemental 2025	3,585.63
					Fall 2025	3,620.17
FY 2026 Foundation			10,050.00		Special ED K-12 Sec 52	98.22
FY 1995 Foundation			5,317.64		Supplemental 2025	99.93
					Fall 2025	98.03
					Special ED K-12 Sec 53	0.00
					Supplemental 2025	0.00
					Fall 2025	0.00
	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	Special Ed. Costs		5,684,614.00
Local Revenue Per Membership			1,069.18	Special Ed. Transp. Costs		893,529.00
<b>CURRENT YEAR ALLOWANCES</b>				Amount	Pct to Date	Previous Amts
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)	MPSERS NORMAL COST OFFSET		276,229.38	100.00%	276,229.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT		19,433.02	100.00%	19,433.02	0.00
147c(1)	MPSERS 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
			\$43,226,309.48		\$12,155,015.19	\$3,883,437.15

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	394,114.19	100.00%	394,114.19	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	538,181.75	100.00%	538,181.75	0.00
		\$1,197,502.96		\$1,197,502.96	\$0.00
<b>SUBTOTALS</b>		\$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)	2,255,775.93
		\$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

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District: 82300	ISD: 82	State Aid Membership	1,477.88				
Grosse Ile Township Schools		General ED K-12	1,459.59				
		Supplemental 2025	1,470.25				
		Fall 2025	1,458.41				
FY 2026 Foundation		Special ED K-12 Sec 52	18.29				
		Supplemental 2025	15.62				
		Fall 2025	18.59				
FY 1995 Foundation		Special ED K-12 Sec 53	0.00				
		Supplemental 2025	0.00				
		Fall 2025	0.00				
Non-Pre TV	76,288,814	Amount	18.000	Mills	1,373,199	Revenue	
Comm PP TV	3,779,600		6.000		22,678		
Assumed Local Revenue					1,395,877		
Local Revenue Per GE		956.35				Special Ed. Costs	2,129,342.00
Local Revenue Per Membership		944.51				Special Ed. Transp. Costs	328,470.00
<b>CURRENT YEAR ALLOWANCES</b>				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	
		\$17,572,680.28		\$4,994,717.52		\$1,568,483.04	

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	160,935.84	100.00%	160,935.84	0.00
27l(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	<u>162,938.00</u>
		<u>\$656,764.60</u>		<u>\$493,826.60</u>	<u>\$162,938.00</u>
<b>SUBTOTALS</b>		<b>\$18,229,444.88</b>		<b>\$5,488,544.12</b>	<b>\$1,731,421.04</b>

**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>
		<u>\$14,297,397.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,399,914.67	11/20/2025	\$2,132,096.96	12/22/2025	\$1,846,017.61
01/20/2026	\$1,731,421.04				

**SUPPLEMENTAL PAYMENTS**

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

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District: 82320 ISD: 82

Harper Woods, The School District of the City of

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,507.61

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

	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	Special Ed. Costs	2,644,918.00
Local Revenue Per Membership	507.64	Special Ed. Transp. Costs	584,602.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22l	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
		<b>\$36,052,619.22</b>		<b>\$9,883,630.52</b>	<b>\$3,309,245.61</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	193,353.55	100.00%	193,353.55	0.00
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
27l(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
27l(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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$939,572.38		\$931,980.38	\$7,592.00
<b>SUBTOTALS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		\$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)	1,168,467.82
		<hr/>
		\$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				

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District: 82340 ISD: 82

Huron School District

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

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

	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	Special Ed. Costs	6,062,092.00
Local Revenue Per Membership	1,639.79	Special Ed. Transp. Costs	761,351.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$29,505,708.31</b>		<b>\$8,354,975.81</b>	<b>\$2,642,380.77</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	279,754.84	100.00%	279,754.84	0.00
61j	2025 DOWNRIVER CAREER TECH EDUCATION	5,000,000.00	100.00%	5,000,000.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	369,274.08	100.00%	369,274.08	0.00
35m	2025 LITERACY SUPPORTS	250,211.00	100.00%	250,211.00	0.00
		<hr/>		<hr/>	<hr/>
		\$6,110,955.24		\$6,110,955.24	\$0.00
<b>SUBTOTALS</b>		\$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)	2,270,711.61
		<hr/>
		\$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

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District: 82365 ISD: 82					5,411.02
Woodhaven-Brownstown School District					5,189.01
					5,156.76
					5,192.59
					222.01
					226.91
					221.47
					0.00
					0.00
					0.00
<b>FY 2026 Foundation</b>	<b>10,050.00</b>				
<b>FY 1995 Foundation</b>	<b>5,648.35</b>				
	<b>Amount</b>	<b>Mills</b>	<b>Revenue</b>		
Non-Pre TV	472,181,096	18.000	8,499,260		
Comm PP TV	37,481,600	6.000	224,890		
Assumed Local Revenue			8,724,150		
Local Revenue Per GE			1,681.27	Special Ed. Costs	15,759,680.00
Local Revenue Per Membership			1,612.29	Special Ed. Transp. Costs	1,348,251.00
<b>CURRENT YEAR ALLOWANCES</b>				<b>Amount Pct to Date Previous Amts</b>	<b>Current Amt</b>
22a PROP A OBLIGATION (State PP: \$4,036.06)			21,839,201.38	36.36% 5,957,104.61	1,983,629.01
51c SPEC ED HEADLEE OBLIGATION			5,458,834.49	36.36% 1,488,624.17	496,208.05
22b/51e DISCRETIONARY PAYMENT			23,817,422.78	36.36% 6,496,214.67	2,163,800.25
29(6) ENROLLMENT STABILIZATION PAYMENTS			40,467.05	36.36% 10,143.14	4,570.68
31a AT RISK			3,847,225.19	36.36% 1,049,006.22	349,844.86
61d CTE PER PUPIL INCENTIVE			46,300.84	36.36% 12,626.24	4,208.75
22l DISTRICT TRANSPORTATION COSTS			478,911.78	36.36% 130,599.24	43,533.08
152a HEADLEE OBLIGATION FOR DATA COLLEC			160,439.15	36.36% 43,756.96	14,578.71
31aa MENTAL HEALTH GRANT - PER PUPIL			881,599.77	36.36% 240,412.26	80,137.42
147a(2) MPSERS NORMAL COST OFFSET			423,921.09	100.00% 423,921.09	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT			56,492.45	100.00% 56,492.45	0.00
147c(1) MPSERS UAAL RATE STABILIZATION			6,718,689.66	36.36% 1,832,186.67	610,728.89
31d SCHOOL LUNCH			123,010.68	36.36% 33,545.01	11,181.67
30d UNIVERSAL SCHOOL BREAKFAST			42,156.38	100.00% 42,156.38	0.00
30d UNIVERSAL SCHOOL LUNCH			122,981.90	100.00% 122,981.90	0.00
			<b>\$64,057,654.59</b>	<b>\$17,939,771.01</b>	<b>\$5,762,421.37</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	589,839.98	100.00%	589,839.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	788,588.15	100.00%	788,588.15	0.00
35m	2025 LITERACY SUPPORTS	536,553.00	100.00%	536,553.00	0.00
		\$2,254,701.10		\$2,254,701.10	\$0.00
<b>SUBTOTALS</b>		\$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)	5,458,834.49
		\$51,115,458.65

**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

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District: 82390	ISD: 82	State Aid Membership	7,079.95			
Northville Public Schools		General ED K-12	6,862.44			
		Supplemental 2025	6,817.21			
		Fall 2025	6,867.47			
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	217.51			
FY 1995 Foundation	6,549.87	Supplemental 2025	226.08			
		Fall 2025	216.56			
		Special ED K-12 Sec 53	0.00			
		Supplemental 2025	0.00			
		Fall 2025	0.00			
Non-Pre TV	701,498,840	Amount	18.000	Mills	Revenue	12,626,979
Comm PP TV	25,830,090		6.000			154,981
Assumed Local Revenue						12,781,960
Local Revenue Per GE					Special Ed. Costs	18,410,853.00
Local Revenue Per Membership					Special Ed. Transp. Costs	1,796,761.00
<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>	
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	
22i 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) MPSERS NORMAL COST OFFSET		611,210.94	100.00%	611,210.94	0.00	
147e MPSERS REFORMS - DEFINED CONTRIBUT		71,169.30	100.00%	71,169.30	0.00	
147c(1) MPSERS 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	
		<b>\$77,256,586.91</b>		<b>\$22,037,118.78</b>	<b>\$6,901,510.21</b>	

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	950.97	100.00%	950.97	0.00
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	36.34	0.00
22a	2022 PROP A OBLIGATION	12,480.04	100.00%	12,480.04	0.00
22b	2022 DISCRETIONARY PAYMENT	15.34	100.00%	15.34	0.00
22a	2023 PROP A OBLIGATION	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	796,508.91	100.00%	796,508.91	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	1,023,911.45	100.00%	1,023,911.45	0.00
		\$2,529,941.93		\$2,529,941.93	\$0.00
<b>SUBTOTALS</b>		\$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)	6,533,260.87
		\$64,904,777.63

**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

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District: 82400 ISD: 82					State Aid Membership	2,713.46
Riverview Community School District					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
<b>FY 2026 Foundation</b>	<b>10,050.00</b>					
<b>FY 1995 Foundation</b>	<b>6,212.60</b>					
	<b>Amount</b>	<b>Mills</b>	<b>Revenue</b>			
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		Special Ed. Costs	2,824,034.00
Local Revenue Per Membership			1,078.02		Special Ed. Transp. Costs	625,727.00
<b>CURRENT YEAR ALLOWANCES</b>				<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>
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) MPSERS NORMAL COST OFFSET			154,607.24	100.00%	154,607.24	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT			19,273.51	100.00%	19,273.51	0.00
147c(1) MPSERS 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
			<b>\$30,479,584.30</b>		<b>\$8,544,288.64</b>	<b>\$2,709,586.99</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		<b>\$31,340,977.78</b>		<b>\$9,349,908.12</b>	<b>\$2,765,360.99</b>

**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
		<b>\$25,593,782.50</b>

**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

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District: 82405 ISD: 82

Southgate Community School District

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

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

	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	Special Ed. Costs	9,293,422.00
Local Revenue Per Membership	1,343.36	Special Ed. Transp. Costs	1,076,980.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$48,764,263.31</b>		<b>\$13,370,406.91</b>	<b>\$4,612,934.06</b>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	433,082.14	100.00%	433,082.14	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	587,393.00	100.00%	587,393.00	0.00
		\$1,369,668.06		\$1,193,127.06	\$176,541.00
<b>SUBTOTALS</b>		\$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)	3,417,572.80
		\$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

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District: 82430 ISD: 82

Van Buren Public Schools

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

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

	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	Special Ed. Costs	11,222,148.00
Local Revenue Per Membership	3,829.66	Special Ed. Transp. Costs	2,435,707.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22l	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
		\$42,659,371.00		\$11,891,802.38	\$3,845,199.04

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
22a	2025 PROP A OBLIGATION	(1,118.11)	100.00%	(1,118.11)	0.00
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	437,982.96	100.00%	437,982.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	625,250.49	100.00%	625,250.49	0.00
		\$1,250,977.92		\$1,250,977.92	\$0.00
<b>SUBTOTALS</b>		\$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)	4,926,222.60
		\$31,262,775.88

**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

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District: 82700 ISD: 82		State Aid Membership	843.50
Detroit Achievement Academy		General ED K-12	838.87
		Supplemental 2025	753.64
		Fall 2025	848.34
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	4.63
FY 1995 Foundation	5,500.00	Supplemental 2025	4.36
		Fall 2025	4.66
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	639,742.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
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		\$9,859,595.06		\$2,698,818.83	\$895,004.14

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	4,200.31	0.00
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
27(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
		\$223,579.06		\$223,579.06	\$0.00
<b>SUBTOTALS</b>		\$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)	183,054.50
		\$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

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District: 82701 ISD: 82		State Aid Membership	1,435.56
University Preparatory Science and Math (PSAD)		General ED K-12	1,430.08
		Supplemental 2025 Includes 9.88 Transfers	1,407.11
		Fall 2025	1,432.63
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	5.48
FY 1995 Foundation	5,500.00	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	Special Ed. Costs	1,045,115.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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.

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2024 MENTORING GRANTS	334,005.00	100.00%	334,005.00	0.00
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
		\$542,591.52		\$542,591.52	\$0.00
<b>SUBTOTALS</b>		\$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
		\$14,726,425.12

**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**  
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District: 82702 ISD: 82		State Aid Membership	1,780.30
University Preparatory Academy (PSAD)		General ED K-12	1,772.84
		Supplemental 2025 Includes 8.00 Transfers	1,809.62
		Fall 2025	1,768.75
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	7.46
FY 1995 Foundation	5,500.00	Supplemental 2025	9.38
		Fall 2025	7.25
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,556,715.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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)
		\$19,635,709.73		\$5,889,916.48	\$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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	454,622.00	100.00%	454,622.00	0.00
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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		\$696,078.78		\$696,078.78	\$0.00
<b>SUBTOTALS</b>		\$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)	445,435.32
		\$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**  
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District: 82703 ISD: 82

University Preparatory Art & Design

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

State Aid Membership	1,238.10
General ED K-12	1,231.53
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,232.38
Special ED K-12 Sec 52	6.57
Supplemental 2025	6.13
Fall 2025	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,066,694.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)
		\$13,526,120.77		\$4,057,335.37	\$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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	2,200.00	0.00
27h(2)	2024 MENTORING GRANTS	268,696.00	100.00%	268,696.00	0.00
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	<u>181,049.46</u>	100.00%	<u>181,049.46</u>	<u>0.00</u>
		\$446,072.32		\$446,072.32	\$0.00
<b>SUBTOTALS</b>		<b>\$13,972,193.09</b>		<b>\$4,503,407.69</b>	<b>\$0.00</b>

**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
		<b>\$12,748,126.69</b>

**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**  
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District: 82704 ISD: 82		State Aid Membership	142.98
Detroit Public Safety Academy		General ED K-12	140.22
		Supplemental 2025	144.25
		Fall 2025	139.77
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.76
		Supplemental 2025	3.76
FY 1995 Foundation	5,500.00	Fall 2025	2.65
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,098.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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)
		\$1,323,732.58		\$152,269.96	\$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**  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$17,421.46		\$17,421.46	\$0.00
<b>SUBTOTALS</b>		\$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)	34,936.88
		\$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		State Aid Membership	149.30
Branch Line School		General ED K-12	148.06
		Supplemental 2025	133.15
		Fall 2025	149.72
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.24
FY 1995 Foundation	5,500.00	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	Special Ed. Costs	181,701.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,991.56	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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,670.56	100.00%	20,670.56	0.00
		\$18,039.15		\$18,039.15	\$0.00
<b>SUBTOTALS</b>		\$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)	51,991.56
		\$1,552,456.56

**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	State Aid Membership	181.71
The James and Grace Lee Boggs School		General ED K-12	179.65
		Supplemental 2025	167.90
		Fall 2025	180.95
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.06
FY 1995 Foundation	5,500.00	Supplemental 2025	2.10
		Fall 2025	2.05
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	502,332.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$2,228,868.80		\$607,804.73	\$202,611.97

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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

  

<b>SUBTOTALS</b>					
		\$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
		\$1,969,921.77

**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		State Aid Membership	141.30
WAY Michigan		General ED K-12	139.85
		Supplemental 2025	137.64
		Fall 2025	140.10
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.45
		Supplemental 2025	1.76
FY 1995 Foundation	5,500.00	Fall 2025	1.41
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,581.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
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		\$1,783,256.69		\$486,263.36	\$162,128.76

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
				\$22,236.48	\$0.00

<b>SUBTOTALS</b>	\$1,805,493.17	\$508,499.84	\$162,128.76
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**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	7,048.90
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**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
		\$1,441,977.73

**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		State Aid Membership	541.31
Canton Preparatory High School		General ED K-12	537.37
		Supplemental 2025	582.99
		Fall 2025	532.30
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.94
FY 1995 Foundation	5,500.00	Supplemental 2025	3.61
		Fall 2025	3.98
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	386,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,300.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$6,425,931.71		<hr/> \$1,752,157.22	<hr/> \$584,311.56

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$87,785.22		\$92,997.97	(\$5,212.75)
<b>SUBTOTALS</b>		<b>\$6,513,716.93</b>		<b>\$1,845,155.19</b>	<b>\$579,098.81</b>

**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)	119,382.33
		\$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		State Aid Membership	206.50
New Paradigm College Prep		General ED K-12	205.60
		Supplemental 2025	218.68
		Fall 2025	204.15
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.90
		Supplemental 2025	1.32
FY 1995 Foundation	5,500.00	Fall 2025	0.85
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	77,832.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$2,403,160.33</b>		<b>\$655,321.59</b>	<b>\$218,467.51</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	28,195.61
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**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
		\$2,097,595.69

**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		State Aid Membership	70.51
Vista Meadows Academy		General ED K-12	69.78
		Supplemental 2025	86.44
		Fall 2025	67.93
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.73
		Supplemental 2025	0.56
FY 1995 Foundation	5,500.00	Fall 2025	0.75
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,351.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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
		<hr/> \$990,865.70		<hr/> \$270,173.49	<hr/> \$90,105.28

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	115.49	100.00%	115.49	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,499.46	100.00%	12,499.46	0.00
		\$12,614.95		\$12,614.95	\$0.00
<b>SUBTOTALS</b>		\$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)	40,159.75
		\$748,785.25

**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		State Aid Membership	764.50
Achieve Charter Academy		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

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$8,346,930.00		<hr/> \$2,276,185.92	<hr/> \$758,757.82

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,801.58	100.00%	111,801.58	0.00
		\$111,801.58		\$111,801.58	\$0.00
<b>SUBTOTALS</b>		\$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)	120,873.28
		\$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		State Aid Membership	680.80
Quest Charter Academy		General ED K-12	674.75
		Supplemental 2025	672.21
		Fall 2025	675.03
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	6.05
FY 1995 Foundation	5,500.00	Supplemental 2025	6.79
		Fall 2025	5.97
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	412,701.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$8,346,961.36</b>		<b>\$2,276,169.03</b>	<b>\$758,786.12</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,300.67	100.00%	99,300.67	0.00
		\$82,970.99		\$93,528.99	(\$10,558.00)
<b>SUBTOTALS</b>		<b>\$8,429,932.35</b>		<b>\$2,369,698.02</b>	<b>\$748,228.12</b>

**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)	118,089.44
		\$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	State Aid Membership	580.68
Washington-Parks Academy		General ED K-12	577.55
		Supplemental 2025	540.42
		Fall 2025	581.68
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.13
FY 1995 Foundation	5,500.00	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	Special Ed. Costs	514,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <b>\$7,252,419.37</b>		<hr/> <b>\$1,977,694.97</b>	<hr/> <b>\$659,284.71</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,725.00	100.00%	40,725.00	0.00
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
<b>SUBTOTALS</b>		\$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

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

District: 82722 ISD: 82		State Aid Membership	705.60
Detroit Leadership Academy		General ED K-12	695.47
		Supplemental 2025 Includes 1.00 Transfers	686.91
		Fall 2025	696.42
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	10.13
FY 1995 Foundation	5,500.00	Supplemental 2025	24.03
		Fall 2025	8.58
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	847,818.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$9,100,460.04</b>		<b>\$2,481,570.15</b>	<b>\$827,357.13</b>

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

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

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

**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)	242,592.95
		\$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)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82723 ISD: 82		State Aid Membership	742.30
Legacy Charter Academy		General ED K-12	739.32
		Supplemental 2025 Includes 9.00 Transfers	741.59
		Fall 2025	739.07
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.98
FY 1995 Foundation	5,500.00	Supplemental 2025	3.41
		Fall 2025	2.93
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$9,210,379.94		<hr/> \$2,511,614.93	<hr/> \$837,279.21

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,111.50	100.00%	108,111.50	0.00
				\$74,379.21	\$0.00
<b>SUBTOTALS</b>		\$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
		\$7,523,364.66

**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		State Aid Membership	434.21
University Yes Academy		General ED K-12	432.67
		Supplemental 2025	389.24
		Fall 2025	437.49
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.54
FY 1995 Foundation	5,500.00	Supplemental 2025	1.76
		Fall 2025	1.51
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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)
		<hr/>	<hr/>	<hr/>	<hr/>
		\$4,774,331.11		\$1,432,123.26	\$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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,899.64	100.00%	56,899.64	0.00
		\$56,899.64		\$56,899.64	\$0.00
<b>SUBTOTALS</b>		\$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)	61,610.66
		\$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		State Aid Membership	289.80
Global Heights Academy		General ED K-12	287.82
		Supplemental 2025	259.30
		Fall 2025	290.99
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.98
FY 1995 Foundation	4,999.08	Supplemental 2025	1.66
		Fall 2025	2.01
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,584.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<hr/> \$3,590,636.44	<hr/> 36.36%	<hr/> \$979,147.20	<hr/> \$326,408.22

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
<b>SUBTOTALS</b>		\$3,529,309.27		\$917,820.03	\$326,408.22

**Amount Applied to Loan Payments**

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,892,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,238.29
		<b>\$2,960,728.29</b>

**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	State Aid Membership	732.12
Regent Park Scholars Charter Academy		General ED K-12	725.35
		Supplemental 2025 Includes 4.86 Transfers	666.53
		Fall 2025	731.89
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	6.77
FY 1995 Foundation	5,500.00	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

Local Revenue Per GE	0.00	Special Ed. Costs	331,274.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$9,099,175.06</b>		<b>\$2,482,612.34</b>	<b>\$825,847.72</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		\$95,839.80		\$95,839.80	\$0.00
<b>SUBTOTALS</b>		\$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
		\$7,452,596.08

**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		State Aid Membership	394.10
Jalen Rose Leadership Academy		General ED K-12	390.11
		Supplemental 2025	399.93
		Fall 2025	389.02
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.99
		Supplemental 2025	4.07
FY 1995 Foundation	5,500.00	Fall 2025	3.98
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,734.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$5,076,017.83		<hr/> \$1,384,157.97	<hr/> \$461,482.11

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

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

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

**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)	75,750.46
		\$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	State Aid Membership	818.51
South Canton Scholars Charter Academy		General ED K-12	814.93
		Supplemental 2025	810.11
		Fall 2025	815.46
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.58
FY 1995 Foundation	5,421.01	Supplemental 2025	3.89
		Fall 2025	3.54
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$9,214,139.39		\$2,512,670.39	\$837,590.69

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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

  

<b>SUBTOTALS</b>					
		\$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

**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	State Aid Membership	688.59
American International Academy		General ED K-12	683.02
		Supplemental 2025 Includes 1.00 Transfers	652.69
		Fall 2025	686.39
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	5.57
FY 1995 Foundation	5,421.01	Supplemental 2025	5.19
		Fall 2025	5.61
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	626,065.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)
		<hr/>	<hr/>	<hr/>	<hr/>
		\$7,794,048.27		\$2,352,897.91	\$6,574.87

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>	<hr/>	<hr/>	<hr/>
<b>SUBTOTALS</b>		\$117,971.32		\$29,204.32	\$88,767.00
		\$7,912,019.59		\$2,382,102.23	\$95,341.87

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	92,481.61
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**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)	179,140.99
		<hr/>
		\$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
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82735 ISD: 82		State Aid Membership	222.50
New Paradigm Glazer-Loving Academy		General ED K-12	221.77
		Supplemental 2025	208.49
		Fall 2025	223.25
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.73
		Supplemental 2025	0.51
FY 1995 Foundation	5,500.00	Fall 2025	0.75
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	36,869.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$2,701,569.24</b>		<b>\$736,703.23</b>	<b>\$245,587.34</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
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**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	32,894.88
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**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
		\$2,246,674.62

**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		State Aid Membership	180.41
Pathways Academy		General ED K-12 (23a: 53.00)	179.39
		Supplemental 2025	138.22
		Fall 2025	125.08
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.02
		Supplemental 2025	1.95
FY 1995 Foundation	5,500.00	Fall 2025	0.92
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	155,336.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		\$2,407,207.49		\$633,429.82	\$241,830.83

Note: Payments under 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**

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

**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)	44,447.53
		\$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		State Aid Membership	353.60
Detroit Innovation Academy		General ED K-12	352.07
		Supplemental 2025 Includes 1.00 Transfers	338.90
		Fall 2025	353.53
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.53
FY 1995 Foundation	5,500.00	Supplemental 2025	2.10
		Fall 2025	1.47
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <b>\$4,255,513.61</b>		<hr/> <b>\$1,160,456.81</b>	<hr/> <b>\$386,847.95</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$19,112.14		\$19,112.14	\$0.00
<b>SUBTOTALS</b>		<b>\$4,274,625.75</b>		<b>\$1,179,568.95</b>	<b>\$386,847.95</b>

**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)	58,735.55
		\$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		State Aid Membership	419.70
Madison-Carver Academy		General ED K-12	417.40
		Supplemental 2025	334.30
		Fall 2025	426.63
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.30
FY 1995 Foundation	5,500.00	Supplemental 2025	1.70
		Fall 2025	2.37
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <u>\$5,016,272.60</u>		<hr/> <u>\$1,367,915.46</u>	<hr/> <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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	24,410.00	100.00%	24,410.00	0.00
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
27l(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
		<hr/>		<hr/>	<hr/>
		\$68,169.33		\$68,169.33	\$0.00
<b>SUBTOTALS</b>		\$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)	77,584.60
		<hr/>
		\$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)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

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

State Aid Membership	813.50
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

Local Revenue Per GE	0.00	Special Ed. Costs	395,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$8,724,456.00		<hr/> \$2,379,139.01	<hr/> \$793,073.19

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,109.04	100.00%	119,109.04	0.00
		\$119,109.04		\$119,109.04	\$0.00
<b>SUBTOTALS</b>		\$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)	113,040.82
		\$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		State Aid Membership	393.00
Escuela Avancemos		General ED K-12	391.86
		Supplemental 2025	418.68
		Fall 2025	388.88
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.14
		Supplemental 2025	1.32
FY 1995 Foundation	5,500.00	Fall 2025	1.12
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	586,582.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<hr/> \$5,313,319.60		<hr/> \$1,448,851.46	<hr/> \$483,071.55

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27l(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
		\$64,075.24		\$64,075.24	\$0.00
<b>SUBTOTALS</b>		<b>\$5,377,394.84</b>		<b>\$1,512,926.70</b>	<b>\$483,071.55</b>

**Amount Applied to Loan Payments**

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,938,193.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	167,843.40
		<b>\$4,117,493.40</b>

**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		State Aid Membership	594.10
Caniff Liberty Academy		General ED K-12	593.61
		Supplemental 2025	575.90
		Fall 2025	595.58
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.49
		Supplemental 2025	1.10
FY 1995 Foundation	4,763.27	Fall 2025	0.42
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,126.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$7,451,987.28		\$2,032,114.86	\$677,427.72

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$87,915.69		\$87,915.69	\$0.00
<b>SUBTOTALS</b>		<b>\$7,539,902.97</b>		<b>\$2,120,030.55</b>	<b>\$677,427.72</b>

**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)	98,181.39
		\$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		State Aid Membership	192.98
W-A-Y Academy		General ED K-12	190.89
		Supplemental 2025	178.59
		Fall 2025	192.26
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.09
		Supplemental 2025	2.25
FY 1995 Foundation	5,500.00	Fall 2025	2.07
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	73,246.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <u>\$2,415,413.03</u>		<hr/> <u>\$658,642.04</u>	<hr/> <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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$22,030.26		\$30,363.26	(\$8,333.00)
<b>SUBTOTALS</b>		<b>\$2,437,443.29</b>		<b>\$689,005.30</b>	<b>\$211,269.14</b>

**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)	20,958.46
		\$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		State Aid Membership	361.10
MacDowell Preparatory Academy		General ED K-12	357.39
		Supplemental 2025 Includes 2.00 Transfers	349.29
		Fall 2025	358.29
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.71
FY 1995 Foundation	5,500.00	Supplemental 2025	3.71
		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	Special Ed. Costs	308,406.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<hr/> <b>\$4,510,850.65</b>		<hr/> <b>\$1,230,083.98</b>	<hr/> <b>\$410,061.32</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(6,083.82)	100.00%	(6,083.82)	0.00
27l(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
		\$48,679.11		\$48,679.11	\$0.00
<b>SUBTOTALS</b>		<b>\$4,559,529.76</b>		<b>\$1,278,763.09</b>	<b>\$410,061.32</b>

**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)	88,246.68
		<b>\$3,717,301.68</b>

**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	State Aid Membership	352.64
Highland Park Public School Academy System		General ED K-12	346.33
		Supplemental 2025 Includes 3.00 Transfers	335.23
		Fall 2025	347.56
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	6.31
FY 1995 Foundation	5,500.00	Supplemental 2025	5.65
		Fall 2025	6.38
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	441,477.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$4,433,956.32</b>		<b>\$1,209,114.30</b>	<b>\$403,072.22</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(100,469.85)	100.00%	(100,469.85)	0.00
27l(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
		\$12,681.31		\$12,681.31	\$0.00
<b>SUBTOTALS</b>		<b>\$4,446,637.63</b>		<b>\$1,221,795.61</b>	<b>\$403,072.22</b>

**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)	126,323.35
		<b>\$3,670,355.35</b>

**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	State Aid Membership	309.60
Michigan Educational Choice Center		General ED K-12	308.08
		Supplemental 2025 Includes 2.86 Transfers	295.64
		Fall 2025	309.46
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.52
FY 1995 Foundation	5,500.00	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	Special Ed. Costs	67,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)
		<u>\$3,408,623.52</u>		<u>\$1,050,384.18</u>	<u>(\$56,890.00)</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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$47,730.32		(\$9,159.68)	\$56,890.00
<b>SUBTOTALS</b>		\$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)	19,247.36
		\$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
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82752 ISD: 82		State Aid Membership	104.01
Infinity Institute of Learning (SDA)		General ED K-12	99.03
		Supplemental 2025	100.18
		Fall 2025	98.90
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	4.30
		Supplemental 2025	12.82
FY 1995 Foundation	5,500.00	Fall 2025	3.35
		Special ED K-12 Sec 53	0.68
		Supplemental 2025	0.00
		Fall 2025	0.75

Local Revenue Per GE	0.00	Special Ed. Costs	341,909.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$1,571,511.65</b>		<b>\$428,462.71</b>	<b>\$142,938.92</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,195.42	100.00%	21,195.42	0.00
		(\$296,120.24)		(\$65,408.48)	(\$28,838.97)
<b>SUBTOTALS</b>		\$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
		\$1,143,133.66

**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		State Aid Membership	544.40
Tipton Academy		General ED K-12	536.69
		Supplemental 2025	523.16
		Fall 2025	538.19
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	7.71
FY 1995 Foundation	5,500.00	Supplemental 2025	6.84
		Fall 2025	7.81
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>	\$160,186.93	<hr/>	\$0.00
<b>SUBTOTALS</b>		<hr/>	\$6,024,647.36	<hr/>	\$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)	152,200.07
		<hr/>
		\$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
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82756 ISD: 82		State Aid Membership	377.90
Taylor Preparatory High School		General ED K-12	374.03
		Supplemental 2025	375.53
		Fall 2025	373.86
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.87
FY 1995 Foundation	5,500.00	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	Special Ed. Costs	263,687.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$4,543,779.94		\$1,239,018.09	\$413,100.29

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$32,857.59		\$34,976.77	(\$2,119.18)
<b>SUBTOTALS</b>		<b>\$4,576,637.53</b>		<b>\$1,273,994.86</b>	<b>\$410,981.11</b>

**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)	75,450.87
		\$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		State Aid Membership	523.83
Cornerstone Jefferson-Douglass Academy		General ED K-12	521.86
		Supplemental 2025 Includes 6.00 Transfers	470.78
		Fall 2025	527.54
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.97
FY 1995 Foundation	5,500.00	Supplemental 2025	2.43
		Fall 2025	1.92
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,368.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$6,534,436.51		<hr/> \$1,784,244.78	<hr/> \$591,676.34

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	39,525.00	100.00%	39,525.00	0.00
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
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,170.06	100.00%	76,170.06	0.00
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	2,582.00	0.00
				<u>\$91,590.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$6,626,027.08</b>		<b>\$1,875,835.35</b>	<b>\$591,676.34</b>

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

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$586,790.07	11/20/2025	\$558,197.03	12/22/2025	\$691,323.25
01/20/2026	\$591,676.34				

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,525.00 (for Adjust Year 2024)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82762 ISD: 82		State Aid Membership	242.20
Inkster Preparatory Academy		General ED K-12	239.21
		Supplemental 2025 Includes 1.00 Transfers	215.67
		Fall 2025	241.83
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.99
FY 1995 Foundation	5,421.01	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	Special Ed. Costs	283,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<hr/> \$2,991,779.35		<hr/> \$815,842.76	<hr/> \$271,968.22

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$80,231.14		\$80,231.14	\$0.00
<b>SUBTOTALS</b>		<b>\$3,072,010.49</b>		<b>\$896,073.90</b>	<b>\$271,968.22</b>

**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)	81,022.55
		<hr/>
		\$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		State Aid Membership	763.90
Discovery Creative Pathways		General ED K-12	757.80
		Supplemental 2025 Includes 19.81 Transfers	800.59
		Fall 2025	753.05
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	6.10
FY 1995 Foundation	5,500.00	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	Special Ed. Costs	498,202.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$9,748,791.58</b>		<b>\$2,686,230.18</b>	<b>\$858,430.43</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$193,247.51		\$91,035.51	\$102,212.00
<b>SUBTOTALS</b>		<b>\$9,942,039.09</b>		<b>\$2,777,265.69</b>	<b>\$960,642.43</b>

**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)	142,554.52
		\$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		State Aid Membership	478.96
Pembroke Academy		General ED K-12	478.17
		Supplemental 2025	383.23
		Fall 2025	488.72
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.79
FY 1995 Foundation	5,500.00	Supplemental 2025	0.77
		Fall 2025	0.79
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,394.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$5,657,799.10</b>		<b>\$1,544,066.55</b>	<b>\$513,109.19</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,268.63	100.00%	56,268.63	0.00
		\$56,268.63		\$56,268.63	\$0.00
<b>SUBTOTALS</b>		\$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)	40,172.06
		\$4,853,720.06

**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		State Aid Membership	1,481.32
Westfield Charter Academy		General ED K-12	1,459.26
		Supplemental 2025	1,422.43
		Fall 2025	1,463.35
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	22.06
FY 1995 Foundation	5,500.00	Supplemental 2025	15.54
		Fall 2025	22.78
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$18,363,458.70		\$5,007,512.85	\$1,669,440.74

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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	223,684.57	100.00%	223,684.57	0.00
		\$111,065.00		\$111,065.00	\$0.00
<b>SUBTOTALS</b>		\$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
		\$15,152,728.53

**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		State Aid Membership	790.34
Ivywood Classical Academy		General ED K-12	788.82
		Supplemental 2025	687.61
		Fall 2025	800.07
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.52
FY 1995 Foundation	5,500.00	Supplemental 2025	1.39
		Fall 2025	1.53
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,111.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$8,348,588.81</b>		<b>\$2,280,117.27</b>	<b>\$755,429.62</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,246.03	100.00%	101,246.03	0.00
		\$101,246.03		\$101,246.03	\$0.00
<b>SUBTOTALS</b>		\$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)	82,725.64

**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	State Aid Membership	69.58		
Achieve-Detroit		General ED K-12 (23a: 69.58)	69.58		
		Supplemental 2025	0.00		
		Fall 2025	0.00		
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.00		
		Supplemental 2025	0.00		
FY 1995 Foundation	5,500.00	Fall 2025	0.00		
		Special ED K-12 Sec 53	0.00		
		Supplemental 2025	0.00		
		Fall 2025	0.00		
		*** 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		
<b>CURRENT YEAR ALLOWANCES</b>		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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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

  

<b>SUBTOTALS</b>					
		\$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		State Aid Membership	75.50
Fostering Leadership Academy		General ED K-12	74.64
		Supplemental 2025 Includes 1.00 Transfers	70.42
		Fall 2025	75.11
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.86
		Supplemental 2025	0.58
FY 1995 Foundation	5,214.83	Fall 2025	0.89
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,522.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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
		<hr/> \$986,294.05		<hr/> \$268,957.24	<hr/> \$89,659.28

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	54.03	100.00%	54.03	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,465.40	100.00%	10,465.40	0.00
		\$10,519.43		\$10,519.43	\$0.00
<b>SUBTOTALS</b>		<b>\$996,813.48</b>		<b>\$279,476.67</b>	<b>\$89,659.28</b>

**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)	61,096.76
		<b>\$819,871.76</b>

**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		State Aid Membership	1,403.45
Lincoln-King Adams-Young Academy		General ED K-12	1,393.13
		Supplemental 2025	1,484.01
		Fall 2025	1,383.03
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	10.32
FY 1995 Foundation	5,500.00	Supplemental 2025	13.03
		Fall 2025	10.02
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,018,596.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$18,187,244.43		<hr/> \$4,959,269.53	<hr/> \$1,653,612.55

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

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

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

**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
		<hr/> <b>\$14,396,131.52</b>

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

District: 82775	ISD: 82	State Aid Membership	126.40
KIPP Detroit Imani Academy		General ED K-12	125.36
		Supplemental 2025	84.12
		Fall 2025	129.94
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.04
FY 1995 Foundation	5,500.00	Supplemental 2025	0.88
		Fall 2025	1.06
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00
		*** 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
<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date
51c SPEC ED HEADLEE OBLIGATION		9,064.57	36.36%
22b/51e DISCRETIONARY PAYMENT		575,120.00	36.36%
22b PSA PROTECTED		695,200.00	36.36%
31a AT RISK		191,966.30	36.36%
152a HEADLEE OBLIGATION FOR DATA COLLEC		3,747.82	36.36%
31aa MENTAL HEALTH GRANT - PER PUPIL		20,590.09	36.36%
31d SCHOOL LUNCH		927.52	36.36%
		<hr/> \$1,496,616.30	<hr/> \$408,120.60
			Current Amt
			823.97
			52,278.41
			63,193.68
			17,456.33
			340.75
			1,871.64
			84.32
			<hr/> \$136,049.10

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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)
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
		(\$149,143.12)		\$11,429.52	(\$160,572.64)
<b>SUBTOTALS</b>		\$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
		\$1,279,384.57

**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		State Aid Membership	181.65
SER YouthBuild Learning Academy		General ED K-12	179.30
		Supplemental 2025	172.05
		Fall 2025	180.10
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.35
		Supplemental 2025	1.85
FY 1995 Foundation	5,500.00	Fall 2025	2.40
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,578.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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
		\$2,346,860.64		\$639,939.64	\$213,378.90

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,298.19	100.00%	29,298.19	0.00
				\$29,182.20	\$0.00
<b>SUBTOTALS</b>		\$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)	77,136.51
		\$1,902,719.01

**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		State Aid Membership	165.00
Martin Luther King, Jr. Education Center Academy		General ED K-12	164.95
		Supplemental 2025	200.93
		Fall 2025	160.95
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.05
		Supplemental 2025	0.07
FY 1995 Foundation	5,500.00	Fall 2025	0.05
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,219.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$2,553,490.89</b>		<b>\$701,360.02</b>	<b>\$231,601.48</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	19,613.77	100.00%	19,613.77	0.00
27l(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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$60,206.24		\$60,206.24	\$0.00
<b>SUBTOTALS</b>		<b>\$2,613,697.13</b>		<b>\$761,566.26</b>	<b>\$231,601.48</b>

**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)	15,227.98
		<hr/>
		\$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		State Aid Membership	2,255.19
Cesar Chavez Academy		General ED K-12	2,239.18
		Supplemental 2025	2,221.49
		Fall 2025	2,241.15
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	16.01
FY 1995 Foundation	5,500.00	Supplemental 2025	17.49
		Fall 2025	15.85
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,495,051.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$28,457,720.26	<hr/> 36.36%	<hr/> \$7,760,213.08	<hr/> \$2,587,013.99

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
				\$262,870.63	\$0.00
<b>SUBTOTALS</b>		<b>\$28,720,590.89</b>		<b>\$8,023,083.71</b>	<b>\$2,587,013.99</b>

**Amount Applied to Loan Payments**

MFA - 2019 Cesar Chavez	517,402.80
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**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
		\$23,092,450.40

**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		State Aid Membership	148.60
Commonwealth Community Development Academy		General ED K-12	148.14
		Supplemental 2025	153.38
		Fall 2025	147.56
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.46
		Supplemental 2025	0.62
FY 1995 Foundation	5,500.00	Fall 2025	0.44
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<hr/> \$1,851,877.69		<hr/> \$504,990.79	<hr/> \$168,351.94

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$22,268.27		\$22,268.27	\$0.00

**SUBTOTALS**

\$1,874,145.96	\$527,259.06	\$168,351.94
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**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	23,496.34
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**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
		\$1,508,922.66

**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		State Aid Membership	504.50
Academy for Business and Technology		General ED K-12	498.94
		Supplemental 2025	476.48
		Fall 2025	501.44
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	5.56
FY 1995 Foundation	5,500.00	Supplemental 2025	5.52
		Fall 2025	5.56
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,289.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$4,508,194.06		\$473,356.00	(\$2,474.00)

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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(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
		<b>\$72,770.01</b>		<b>\$70,296.01</b>	<b>\$2,474.00</b>
<b>SUBTOTALS</b>		<b>\$4,580,964.07</b>		<b>\$543,652.01</b>	<b>\$0.00</b>

**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)	76,195.40
		<b>\$5,146,420.40</b>

**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

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	476,438.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$24,216,640.38</b>		<b>\$6,603,611.08</b>	<b>\$2,201,559.35</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$290,355.31		\$290,355.31	\$0.00
<b>SUBTOTALS</b>		<b>\$24,506,995.69</b>		<b>\$6,893,966.39</b>	<b>\$2,201,559.35</b>

**Amount Applied to Loan Payments**

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,135,512.57
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**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)	136,327.02
		\$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		State Aid Membership	633.00
Detroit Community Schools		General ED K-12	628.03
		Supplemental 2025 Includes 4.00 Transfers	635.89
		Fall 2025	627.16
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	4.97
FY 1995 Foundation	5,500.00	Supplemental 2025	6.11
		Fall 2025	4.84
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	289,490.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$7,892,734.72		\$2,152,271.27	\$717,527.08

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	404.14	100.00%	404.14	0.00
27l(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
		<hr/>		\$184,357.27	<hr/>
<b>SUBTOTALS</b>		<hr/>		\$8,077,091.99	<hr/>
				\$2,336,628.54	<hr/>
					<b>\$717,527.08</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	<hr/>	6,311,701.50
51e	SPECIAL ED FOUNDATION (SEC 52)	<hr/>	49,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<hr/>	82,834.09
		<hr/>	\$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	State Aid Membership	471.79
Henry Ford Academy		General ED K-12	466.37
		Supplemental 2025 Includes 1.00 Transfers	451.97
		Fall 2025	467.97
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	5.42
FY 1995 Foundation	5,500.00	Supplemental 2025	4.38
		Fall 2025	5.53
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	555,669.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)	MPSERS NORMAL COST OFFSET	24,195.37	100.00%	24,195.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,552.50	100.00%	4,552.50	0.00
147c(1)	MPSERS 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
		<b>\$5,947,695.28</b>		<b>\$1,644,321.22</b>	<b>\$537,862.92</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
				\$119,108.87	\$0.00
<b>SUBTOTALS</b>		\$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)	158,998.02
		\$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		State Aid Membership	536.90
The Dearborn Academy		General ED K-12	531.29
		Supplemental 2025	515.93
		Fall 2025	533.00
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	5.61
		Supplemental 2025	2.07
FY 1995 Foundation	5,500.00	Fall 2025	6.00
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)	MPSERS NORMAL COST OFFSET	1,939.10	100.00%	1,939.10	0.00
147c(1)	MPSERS 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
		<hr/> \$6,738,853.79		<hr/> \$1,859,818.06	<hr/> \$591,663.20

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(42,871.32)	100.00%	(42,871.32)	0.00
27h(2)	2024 MENTORING GRANTS	84,680.00	100.00%	84,680.00	0.00
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
		\$197,675.67		\$121,552.67	\$76,123.00
<b>SUBTOTALS</b>		\$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
		\$5,526,681.59

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

District: 82929 ISD: 82		State Aid Membership	1,093.03
Detroit Academy of Arts and Sciences		General ED K-12	1,085.15
		Supplemental 2025 Includes 23.00 Transfers	1,030.22
		Fall 2025	1,091.25
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	7.88
FY 1995 Foundation	5,500.00	Supplemental 2025	4.78
		Fall 2025	8.22
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,167.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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)
		\$12,284,426.51		\$3,724,129.21	(\$44,465.29)

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	550.00	100.00%	550.00	0.00
27h(2)	2024 MENTORING GRANTS	120,844.00	100.00%	120,844.00	0.00
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$522,324.61		\$400,345.61	\$121,979.00
<b>SUBTOTALS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		\$12,806,751.12		\$4,124,474.82	\$77,513.71

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	75,188.30
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**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
		<hr/>
		\$11,072,271.38

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

District: 82930	ISD: 82	State Aid Membership	490.60
Dove Academy of Detroit		General ED K-12	487.11
		Supplemental 2025	473.94
		Fall 2025	488.57
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.49
FY 1995 Foundation	5,500.00	Supplemental 2025	4.06
		Fall 2025	3.43
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,158.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <b>\$6,014,560.41</b>		<hr/> <b>\$1,640,139.25</b>	<hr/> <b>\$546,754.92</b>

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

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

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

**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)	77,016.33
		\$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		State Aid Membership	282.70
Barack Obama Leadership Academy		General ED K-12	280.73
		Supplemental 2025 Includes 1.00 Transfers	322.39
		Fall 2025	276.10
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.97
FY 1995 Foundation	5,500.00	Supplemental 2025	2.61
		Fall 2025	1.90
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,210.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$3,718,198.58</b>		<b>\$1,013,851.05</b>	<b>\$338,085.96</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>		\$106,766.28	<hr/>
	<b>SUBTOTALS</b>	<hr/>		\$3,824,964.86	<hr/>
				\$1,120,617.33	<hr/>
					<b>\$338,085.96</b>

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	29,135.47
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**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)	26,957.06
		<hr/>
		\$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
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82937 ISD: 82		State Aid Membership	342.00
George Crockett Academy		General ED K-12	339.71
		Supplemental 2025 Includes 5.00 Transfers	340.04
		Fall 2025	339.67
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.29
FY 1995 Foundation	5,500.00	Supplemental 2025	1.96
		Fall 2025	2.33
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	247,685.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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)
		\$3,872,462.09		\$1,179,699.94	(\$60,363.00)

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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$110,003.01		\$49,640.01	\$60,363.00
<b>SUBTOTALS</b>		<b>\$3,982,465.10</b>		<b>\$1,229,339.95</b>	<b>\$0.00</b>

**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)	70,872.09
		\$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
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82938 ISD: 82		State Aid Membership	1,604.91
Summit Academy North		General ED K-12	1,588.77
		Supplemental 2025	1,522.29
		Fall 2025	1,596.16
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	16.14
FY 1995 Foundation	5,500.00	Supplemental 2025	15.47
		Fall 2025	16.21
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)
		\$17,668,992.87		\$5,235,703.09	\$214,559.28

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(20,775.00)	100.00%	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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$210,662.78		\$231,437.78	(\$20,775.00)
<b>SUBTOTALS</b>		<b>\$17,879,655.65</b>		<b>\$5,467,140.87</b>	<b>\$193,784.28</b>

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	187,970.75
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**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
		<hr/>
		\$16,606,445.71

**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		State Aid Membership	1,368.00
Voyageur Academy		General ED K-12	1,360.59
		Supplemental 2025 Includes 13.00 Transfers	1,261.60
		Fall 2025	1,371.59
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	7.41
FY 1995 Foundation	5,500.00	Supplemental 2025	7.40
		Fall 2025	7.41
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	526,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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)
		\$15,667,089.96		\$4,669,596.92	\$193,326.78

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
				\$102,702.36	
				(\$44,208.64)	\$146,911.00
<b>SUBTOTALS</b>		\$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
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**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)	150,776.99
		\$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		State Aid Membership	2,151.70
Star International Academy		General ED K-12	2,147.15
		Supplemental 2025	2,081.42
		Fall 2025	2,154.45
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	4.55
FY 1995 Foundation	5,500.00	Supplemental 2025	4.58
		Fall 2025	4.55
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$26,039,349.30		<hr/> \$7,100,786.16	<hr/> \$2,367,121.25

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$303,228.03		\$303,228.03	\$0.00
<b>SUBTOTALS</b>		<b>\$26,342,577.33</b>		<b>\$7,404,014.19</b>	<b>\$2,367,121.25</b>

**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)	131,388.56
		<b>\$21,755,973.56</b>

**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		State Aid Membership	412.50
Hope Academy		General ED K-12	409.90
		Supplemental 2025	412.47
		Fall 2025	409.61
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.60
		Supplemental 2025	4.53
FY 1995 Foundation	5,500.00	Fall 2025	2.39
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	471,789.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$5,295,740.03		<hr/> \$1,444,102.91	<hr/> \$481,428.15

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$123,199.36		\$54,911.36	\$68,288.00
<b>SUBTOTALS</b>		<b>\$5,418,939.39</b>		<b>\$1,499,014.27</b>	<b>\$549,716.15</b>

**Amount Applied to Loan Payments**

MFA - 2021 Hope Academy	109,943.23
MFA - PSA SAN 2025B	56,391.22
	<b>\$166,334.45</b>

**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
		<b>\$4,280,621.76</b>

**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		State Aid Membership	250.62
Weston Preparatory Academy		General ED K-12	247.85
		Supplemental 2025	254.10
		Fall 2025	247.15
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.77
FY 1995 Foundation	5,500.00	Supplemental 2025	2.90
		Fall 2025	2.75
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	170,036.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$3,075,399.97		\$838,631.43	\$279,584.01

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	255.46	100.00%	255.46	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,501.28	100.00%	37,501.28	0.00
				\$37,756.74	\$0.00
<b>SUBTOTALS</b>		\$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)	48,653.76
		\$2,567,384.76

**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		State Aid Membership	1,243.40
Detroit Edison Public School Academy		General ED K-12	1,239.43
		Supplemental 2025 Includes 9.92 Transfers	1,287.57
		Fall 2025	1,234.08
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.97
FY 1995 Foundation	5,500.00	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

Local Revenue Per GE	0.00	Special Ed. Costs	182,951.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$14,624,340.67</b>		<b>\$3,989,995.77</b>	<b>\$1,329,267.73</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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	<u>190,021.68</u>	100.00%	<u>190,021.68</u>	<u>0.00</u>
		\$197,283.05		\$197,283.05	\$0.00
<b>SUBTOTALS</b>		\$14,821,623.72		\$4,187,278.82	\$1,329,267.73

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	112,782.45
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**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)	52,349.23
		<u>\$12,548,519.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$1,365,680.16	11/20/2025	\$1,387,963.55	12/22/2025	\$1,433,635.11
01/20/2026	\$1,329,267.73				

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

District: 82947 ISD: 82		State Aid Membership	202.30
David Ellis Academy		General ED K-12	200.22
		Supplemental 2025	204.44
		Fall 2025	199.75
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.08
		Supplemental 2025	0.56
FY 1995 Foundation	5,500.00	Fall 2025	2.25
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,599.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <b>\$2,514,454.35</b>		<hr/> <b>\$685,671.25</b>	<hr/> <b>\$228,584.35</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	102.22	100.00%	102.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,894.30	100.00%	29,894.30	0.00
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	48,342.00	0.00
		<u>\$78,338.52</u>		<u>\$78,338.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$2,592,792.87</b>		<b>\$764,009.77</b>	<b>\$228,584.35</b>

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

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$275,601.00	11/20/2025	\$227,465.96	12/22/2025	\$260,942.81
01/20/2026	\$228,584.35				

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

District: 82950 ISD: 82		State Aid Membership	706.70
Universal Academy		General ED K-12	704.81
		Supplemental 2025	692.99
		Fall 2025	706.12
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.89
		Supplemental 2025	2.01
FY 1995 Foundation	5,500.00	Fall 2025	1.88
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,824.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$8,676,921.16		<hr/> \$2,366,144.92	<hr/> \$788,783.62

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$102,130.86		\$102,130.86	\$0.00
<b>SUBTOTALS</b>		<b>\$8,779,052.02</b>		<b>\$2,468,275.78</b>	<b>\$788,783.62</b>

**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)	53,743.58
		<b>\$7,156,078.58</b>

**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		State Aid Membership	1,627.46
Detroit Service Learning Academy		General ED K-12	1,616.13
		Supplemental 2025 Includes 3.00 Transfers	1,524.40
		Fall 2025	1,626.32
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	11.33
FY 1995 Foundation	5,500.00	Supplemental 2025	9.69
		Fall 2025	11.51
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	486,770.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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)
		\$18,314,806.86		\$5,477,823.96	\$53,125.00

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**

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

**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)	139,283.39
		\$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		State Aid Membership	898.67
Old Redford Academy		General ED K-12 (23a: 2.67)	891.19
		Supplemental 2025	900.44
		Fall 2025	887.19
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	7.48
		Supplemental 2025	7.56
FY 1995 Foundation	5,500.00	Fall 2025	7.47
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	929,392.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22I	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
		<b>\$11,154,936.88</b>		<b>\$3,038,794.68</b>	<b>\$1,017,140.36</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	108,207.00	100.00%	108,207.00	0.00
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
		<hr/>		<hr/>	<hr/>
		\$338,276.33		\$338,276.33	\$0.00
<b>SUBTOTALS</b>		<b>\$11,493,213.21</b>		<b>\$3,377,071.01</b>	<b>\$1,017,140.36</b>

**Amount Applied to Loan Payments**

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	986,626.15
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**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)	265,934.37
		<hr/>
		\$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)
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82957 ISD: 82		State Aid Membership	1,020.58
Hope of Detroit Academy		General ED K-12	1,014.78
		Supplemental 2025 Includes 2.00 Transfers	983.31
		Fall 2025	1,018.28
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	5.80
FY 1995 Foundation	5,500.00	Supplemental 2025	6.56
		Fall 2025	5.72
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	815,702.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$9,019,720.46		\$981,360.80	(\$3,524.00)

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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$144,350.44		\$140,826.44	\$3,524.00
<b>SUBTOTALS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		\$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
		<hr/>
		\$10,490,232.34

**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		State Aid Membership	178.40
Joy Preparatory Academy		General ED K-12	177.81
		Supplemental 2025	154.41
		Fall 2025	180.41
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.59
		Supplemental 2025	0.59
FY 1995 Foundation	5,500.00	Fall 2025	0.59
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$1,561,186.50</b>		<b>\$156,077.21</b>	<b>\$0.00</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<b>\$25,234.83</b>		<b>\$25,234.83</b>	<b>\$0.00</b>
<b>SUBTOTALS</b>		<b>\$1,586,421.33</b>		<b>\$181,312.04</b>	<b>\$0.00</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,786,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,732.23
		<b>\$1,815,652.23</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$181,312.04	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 82959	ISD: 82			288.50
West Village Academy				285.99
			State Aid Membership	254.02
			General ED K-12	289.54
			Supplemental 2025	
			Fall 2025	
FY 2026 Foundation	10,050.00		Special ED K-12 Sec 52	2.51
			Supplemental 2025	2.98
FY 1995 Foundation	5,500.00		Fall 2025	2.46
			Special ED K-12 Sec 53	0.00
			Supplemental 2025	0.00
			Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	246,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$3,479,751.07		\$948,912.49	\$316,325.00

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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$35,835.58		\$35,835.58	\$0.00

**SUBTOTALS**

\$3,515,586.65	\$984,748.07	\$316,325.00
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**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	37,312.20
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**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)	70,459.19
		\$2,969,884.19

**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		State Aid Membership	348.78
George Washington Carver Academy		General ED K-12	346.98
		Supplemental 2025	344.94
		Fall 2025	347.21
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.80
FY 1995 Foundation	5,500.00	Supplemental 2025	1.86
		Fall 2025	1.79
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,676.27	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)	MPSERS NORMAL COST OFFSET	2,009.27	100.00%	2,009.27	0.00
147c(1)	MPSERS 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)
		\$4,140,226.61		\$1,243,294.24	\$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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,860.57	100.00%	2,860.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,405.84	100.00%	53,405.84	0.00
		\$57,766.06		\$57,766.06	\$0.00
<b>SUBTOTALS</b>		\$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)	79,676.27
		\$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
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 01/20/2026**

District: 82967 ISD: 82		State Aid Membership	398.20
Metro Charter Academy		General ED K-12	395.21
		Supplemental 2025	396.44
		Fall 2025	395.07
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.99
FY 1995 Foundation	5,500.00	Supplemental 2025	3.56
		Fall 2025	2.93
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,845.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$4,744,092.00</b>		<b>\$1,293,647.35</b>	<b>\$431,304.51</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,568.22	100.00%	61,568.22	0.00
		\$43,230.23		\$47,703.77	(\$4,473.54)
<b>SUBTOTALS</b>		<b>\$4,787,322.23</b>		<b>\$1,341,351.12</b>	<b>\$426,830.97</b>

**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)	99,245.53
		<b>\$4,101,155.53</b>

**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		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
<b>FY 2026 Foundation</b>	<b>10,050.00</b>		
<b>FY 1995 Foundation</b>	<b>5,500.00</b>		

Local Revenue Per GE	0.00	Special Ed. Costs	291,649.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$8,487,559.80</b>		<b>\$2,318,306.96</b>	<b>\$767,769.79</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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

  

<b>SUBTOTALS</b>					
		\$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
		\$7,874,513.36

**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		State Aid Membership	669.70
Creative Montessori Academy		General ED K-12	660.84
		Supplemental 2025	728.76
		Fall 2025	653.29
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	8.86
FY 1995 Foundation	5,429.39	Supplemental 2025	10.24
		Fall 2025	8.71
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	490,915.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$8,119,695.84</b>		<b>\$2,221,169.60</b>	<b>\$737,380.09</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$116,432.23		\$116,432.23	\$0.00
<b>SUBTOTALS</b>		<b>\$8,236,128.07</b>		<b>\$2,337,601.83</b>	<b>\$737,380.09</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,641,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)	89,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,469.44
		\$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		State Aid Membership	674.90
Warrendale Charter Academy		General ED K-12	672.00
		Supplemental 2025 Includes 3.00 Transfers	680.54
		Fall 2025	671.05
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.90
		Supplemental 2025	2.46
FY 1995 Foundation	5,500.00	Fall 2025	2.95
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,030.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <b>\$8,455,458.00</b>		<hr/> <b>\$2,305,739.48</b>	<hr/> <b>\$768,665.04</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,251.23	100.00%	99,251.23	0.00
				\$57,586.19	\$57,586.19
					\$0.00
<b>SUBTOTALS</b>		\$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
		\$6,873,173.19

**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		State Aid Membership	637.65
Trillium Academy		General ED K-12	625.06
		Supplemental 2025	626.01
		Fall 2025	624.95
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	12.59
		Supplemental 2025	12.99
FY 1995 Foundation	5,500.00	Fall 2025	12.55
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	655,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<b>\$180,464.70</b>		<b>\$180,464.70</b>	<b>\$0.00</b>
<b>SUBTOTALS</b>		<b>\$7,064,063.09</b>		<b>\$2,245,293.25</b>	<b>\$0.00</b>

**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)	187,531.13
		<b>\$6,595,913.63</b>

**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		State Aid Membership	712.68
Detroit Merit Charter Academy		General ED K-12	708.58
		Supplemental 2025 Includes 8.00 Transfers	701.40
		Fall 2025	709.38
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	4.10
FY 1995 Foundation	5,500.00	Supplemental 2025	3.60
		Fall 2025	4.16
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	330,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,501.65	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
		\$8,653,824.61		\$2,360,644.80	\$785,885.82

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(41,343.53)	100.00%	(41,343.53)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,864.56	100.00%	103,864.56	0.00
				\$62,521.03	\$62,521.03
					\$0.00
<b>SUBTOTALS</b>		\$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
		\$7,256,935.65

**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		State Aid Membership	866.77
Riverside Academy		General ED K-12	864.68
		Supplemental 2025	848.88
		Fall 2025	866.44
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.09
FY 1995 Foundation	5,500.00	Supplemental 2025	1.95
		Fall 2025	2.11
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,615.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$10,894,161.58		\$2,972,339.96	\$988,777.20

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		(\$270,992.21)		\$69,528.79	(\$340,521.00)
<b>SUBTOTALS</b>		\$10,623,169.37		\$3,041,868.75	\$648,256.20

**Amount Applied to Loan Payments**

MFA - PSA SAN 2025B	178,290.26
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**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
		\$8,809,359.81

**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		State Aid Membership	727.80
Keystone Academy		General ED K-12	724.34
		Supplemental 2025	713.36
		Fall 2025	725.56
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.46
		Supplemental 2025	3.64
FY 1995 Foundation	5,500.00	Fall 2025	3.44
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,642.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$8,217,537.49</b>		<b>\$2,240,898.84</b>	<b>\$746,997.79</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,807.86	100.00%	103,807.86	0.00
		\$103,807.86		\$103,807.86	\$0.00

  

<b>SUBTOTALS</b>					
		\$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)	86,311.24
		\$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	State Aid Membership	552.40
Hamtramck Academy		General ED K-12	551.87
		Supplemental 2025	546.49
		Fall 2025	552.47
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.53
FY 1995 Foundation	4,763.27	Supplemental 2025	0.51
		Fall 2025	0.53
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$6,841,959.04		\$1,865,762.91	\$621,973.41

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$1,988.41		\$79,896.49	(\$77,908.08)
<b>SUBTOTALS</b>		<b>\$6,843,947.45</b>		<b>\$1,945,659.40</b>	<b>\$544,065.33</b>

**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)	47,276.86
		<b>\$5,598,896.86</b>

**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		State Aid Membership	619.35
Detroit Enterprise Academy		General ED K-12	615.92
		Supplemental 2025 Includes 13.75 Transfers	670.38
		Fall 2025	609.87
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.43
FY 1995 Foundation	5,500.00	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

Local Revenue Per GE	0.00	Special Ed. Costs	413,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <b>\$8,011,325.58</b>		<hr/> <b>\$2,185,694.50</b>	<hr/> <b>\$727,223.48</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(23,031.87)	100.00%	(23,031.87)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,788.04	100.00%	100,788.04	0.00
				\$77,756.17	\$77,756.17
					\$0.00
<b>SUBTOTALS</b>		\$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)	118,452.26
		\$6,342,919.76

**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		State Aid Membership	433.39
American Montessori Academy		General ED K-12	431.96
		Supplemental 2025	426.60
		Fall 2025	432.55
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.43
FY 1995 Foundation	5,500.00	Supplemental 2025	1.39
		Fall 2025	1.43
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,237.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	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)
		\$4,607,781.96		\$1,373,348.87	\$29,381.44

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$129,221.46		\$129,221.46	
<b>SUBTOTALS</b>		<hr/>	<hr/>	<hr/>	<hr/>
		\$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
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**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
		<hr/>
		\$4,453,782.65

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

District: 82982 ISD: 82		State Aid Membership	765.90
Universal Learning Academy		General ED K-12	762.91
		Supplemental 2025	752.68
		Fall 2025	764.05
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	2.99
FY 1995 Foundation	5,500.00	Supplemental 2025	3.32
		Fall 2025	2.95
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	345,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<b>\$9,394,033.34</b>		<b>\$2,561,701.23</b>	<b>\$853,969.29</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$111,266.82		\$111,266.82	\$0.00
<b>SUBTOTALS</b>		<b>\$9,505,300.16</b>		<b>\$2,672,968.05</b>	<b>\$853,969.29</b>

**Amount Applied to Loan Payments**

MFA - 2018 Universal Learning Academy	170,793.86
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**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)	98,763.11
		\$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

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	228,799.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> \$16,507,106.67		<hr/> \$4,501,390.70	<hr/> \$1,500,593.28

Note: Payments under 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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		(52,382.28)		\$182,206.72	(\$234,589.00)
<b>SUBTOTALS</b>		<b>\$16,454,724.39</b>		<b>\$4,683,597.42</b>	<b>\$1,266,004.28</b>

**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
		<b>\$13,349,558.09</b>

**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		State Aid Membership	748.65
Detroit Premier Academy		General ED K-12	744.62
		Supplemental 2025	678.38
		Fall 2025	751.98
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	4.03
FY 1995 Foundation	5,500.00	Supplemental 2025	4.15
		Fall 2025	4.02
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,033.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <u>\$9,130,799.47</u>		<hr/> <u>\$2,489,921.14</u>	<hr/> <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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
				\$35,396.04	\$0.00
<b>SUBTOTALS</b>		<b>\$9,166,195.51</b>		<b>\$2,525,317.18</b>	<b>\$830,037.55</b>

**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
		<b>\$7,604,060.58</b>

**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		State Aid Membership	670.50
Hanley International Academy		General ED K-12	665.06
		Supplemental 2025 Includes 2.00 Transfers	651.16
		Fall 2025	666.60
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	5.44
FY 1995 Foundation	4,763.27	Supplemental 2025	5.84
		Fall 2025	5.40
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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**

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	879.32	100.00%	879.32	0.00
27l(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
		<hr/>	\$187,166.64	<hr/>	\$0.00
<b>SUBTOTALS</b>		<hr/>	\$8,016,901.68	<hr/>	\$158,170.04

**Amount Applied to Loan Payments**

MFA - 2021 Hanley International Academy	153,424.94
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**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)	120,874.13
		\$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		State Aid Membership	1,105.65
Frontier International Academy		General ED K-12	1,104.01
		Supplemental 2025	1,066.47
		Fall 2025	1,108.18
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	1.64
FY 1995 Foundation	5,500.00	Supplemental 2025	1.87
		Fall 2025	1.61
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	452,555.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
22l	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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$13,967,638.06		\$3,734,015.63	\$1,344,617.59

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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)
<b>SUBTOTALS</b>		<b>\$13,929,014.85</b>		<b>\$3,890,968.36</b>	<b>\$1,149,041.65</b>

**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
		\$11,241,275.68

**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		State Aid Membership	669.93
Covenant Schools Detroit		General ED K-12 (23a: 50.25)	659.82
		Supplemental 2025	627.82
		Fall 2025	607.54
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	10.08
FY 1995 Foundation	5,500.00	Supplemental 2025	8.13
		Fall 2025	10.30
		Special ED K-12 Sec 53	0.03
		Supplemental 2025	0.05
		Fall 2025	0.03

Local Revenue Per GE	0.00	Special Ed. Costs	625,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$89,324.53		\$89,324.53	\$0.00
<b>SUBTOTALS</b>		<b>\$8,115,692.80</b>		<b>\$2,491,615.00</b>	<b>\$0.00</b>

**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)	178,843.98
		\$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	State Aid Membership	725.41
David Ellis Academy West		General ED K-12	721.93
		Supplemental 2025	716.75
		Fall 2025	722.50
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.48
FY 1995 Foundation	5,214.83	Supplemental 2025	3.25
		Fall 2025	3.50
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

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

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$200,316.11		\$200,316.11	
<b>SUBTOTALS</b>		<b>\$8,289,512.83</b>		<b>\$2,626,773.85</b>	<b>\$0.00</b>

**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)	41,332.92
		<hr/>
		\$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		State Aid Membership	657.00
Taylor Exemplar Academy		General ED K-12	653.86
		Supplemental 2025	617.73
		Fall 2025	657.87
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.14
FY 1995 Foundation	5,500.00	Supplemental 2025	3.27
		Fall 2025	3.13
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/> <b>\$7,833,998.88</b>		<hr/> <b>\$2,136,295.86</b>	<hr/> <b>\$712,146.13</b>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		\$70,102.30		\$76,804.82	(\$6,702.52)
<b>SUBTOTALS</b>		<b>\$7,904,101.18</b>		<b>\$2,213,100.68</b>	<b>\$705,443.61</b>

**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)	76,925.34
		<b>\$6,679,775.34</b>

**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**  
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District: 82996 ISD: 82		State Aid Membership	19.32
Clara B. Ford Academy (SDA)		General ED K-12	19.01
		Supplemental 2025	46.02
		Fall 2025	16.01
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	0.15
		Supplemental 2025	0.35
FY 1995 Foundation	5,500.00	Fall 2025	0.13
		Special ED K-12 Sec 53	0.16
		Supplemental 2025	0.63
		Fall 2025	0.11

Local Revenue Per GE	0.00	Special Ed. Costs	88,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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 PUPI	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**

<b>PRIOR YEAR ADJUSTMENTS</b>		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
		\$10,853.16		\$10,853.16	\$0.00
<b>SUBTOTALS</b>		<b>\$703,752.64</b>		<b>\$199,729.69</b>	<b>\$63,061.72</b>

**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)	25,417.64
		<b>\$219,583.64</b>

**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**  
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District: 82997 ISD: 82		State Aid Membership	619.34
Flagship Charter Academy		General ED K-12	615.84
		Supplemental 2025	641.42
		Fall 2025	613.00
FY 2026 Foundation	10,050.00	Special ED K-12 Sec 52	3.50
		Supplemental 2025	3.38
FY 1995 Foundation	5,500.00	Fall 2025	3.51
		Special ED K-12 Sec 53	0.00
		Supplemental 2025	0.00
		Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		<b>Amount</b>	<b>Pct to Date</b>	<b>Previous Amts</b>	<b>Current Amt</b>
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
		<hr/>	<hr/>	<hr/>	<hr/>
		\$7,846,928.28		\$2,140,572.30	\$712,570.81

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(53,739.28)	100.00%	(53,739.28)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,500.09	100.00%	95,500.09	0.00
				\$41,760.81	\$41,760.81
					\$0.00
<b>SUBTOTALS</b>		\$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
		\$6,282,632.71

**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				