STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82000 ISD: 82

Wayne RESA

Homestead Tax Value	37,780,738,508.00
Non-Homestead Tax Value	30,859,089,925.00
Com Pers Prop Tax Value	2,933,360,645.00
Ind Pers Prop Tax Value	352,729,017.00

LEA Membership	261,798.02
ISD Membership	16.95
Supplemental 2026	16.00
Fall	16.00

Mills

Special Ed.	3.3146
Voc. Ed.	0.0000
Operating	0.0946

Special Ed. Costs	3,976,669.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.63 Total FTEs	68,323.33	18.18%	6,210.59	6,210.59
51a(2)	SPECIAL EDUCATION	1,137,876.11	18.18%	103,432.94	103,432.94
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 10.32 Total FTEs	106,330.33	18.18%	9,665.43	9,665.42
107(1)	ADULT EDUCATION PARTICIPANTS	15,744,315.00	18.18%	1,431,158.23	1,431,158.24
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	356,244.00	18.18%	0.00	64,765.16
27l	EDUCATOR COMPENSATION PROGRAM	1,832.48	18.18%	166.51	166.63
32d(1)	GREAT START READINESS	151,491,732.00	18.18%	13,770,598.44	13,770,598.44
32d(31)	GSRP CLASSROOM START UP GRANTS	572,451.00	18.18%	52,035.80	52,035.79
32d(21)	GSRP TRANSPORTATION	2,352,000.00	18.18%	0.00	427,593.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	500.82	18.18%	45.51	45.54
81	INTERMEDIATE DISTRICTS	11,013,996.26	18.18%	1,001,172.26	1,001,172.26
147a	MPSERS NORMAL COST OFFSET	186,728.70	100.00%	0.00	186,728.70
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,004.68	100.00%	0.00	33,004.68
147c(1)	MPSERS UAAL RATE STABILIZATION	3,540,524.17	18.18%	0.00	643,667.29
65	PRE-COLLEGE ENGINEERING	900,000.00	18.18%	0.00	163,620.00
26a	RENAISSANCE ZONE	901,836.96	18.18%	81,976.98	81,976.98
54	SCHOOL FOR DEAF/BLIND	50,713.04	18.18%	0.00	9,219.63
56	SPEC. ED. MILLAGE EQUALIZATION	24,245,975.73	18.18%	2,136,792.37	2,271,126.02
51a.1	TUITION DEDUCT-DEAF	(177,404.77)	18.18%	0.00	(32,252.19)
		$212,526,979.84		$18,593,255.06	$20,223,935.72

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	59,496.00	100.00%	59,496.00	0.00
61d	2026	CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
54	2026	SCHOOL FOR DEAF/BLIND	(17,424.34)	100.00%	0.00	(17,424.34)
51a.1	2026	TUITION DEDUCT-DEAF	18,023.81	100.00%	0.00	18,023.81
			$60,096.77		$59,497.30	$599.47
SUBTOTALS			$212,587,076.61		$18,652,752.36	$20,224,535.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$18,652,752.36	11/20/2026	$20,224,535.19

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 50917 ISD: 82

Red Oak Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	44.54
General ED K-12	44.42
Supplemental 2026	37.91
Fall 2026	39.81
Special ED K-12 Sec 52	0.12
Supplemental 2026	0.09
Fall 2026	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,073.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,315.92	18.18%	574.12	574.11
22b/51e	DISCRETIONARY PAYMENT	213,792.00	18.18%	19,433.69	19,433.70
22b	PSA PROTECTED	244,970.00	18.18%	22,267.77	22,267.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	105,842.80	18.18%	9,621.11	9,621.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,525.32	18.18%	1,502.15	1,502.15
22l	DISTRICT TRANSPORTATION COSTS	7,879.18	18.18%	0.00	1,432.43
27l	EDUCATOR COMPENSATION PROGRAM	4,815.26	18.18%	437.54	437.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,316.02	18.18%	119.59	119.66
31d	SCHOOL LUNCH	59.00	18.19%	5.36	5.37
		$601,515.50		$53,961.33	$55,394.18

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$631,515.50		$53,961.33	$85,394.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	457,526.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,315.92
		$465,077.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$53,961.33	11/20/2026	$85,394.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	54.77	0.18	0.00	0.18	54.95
2026	38.86	0.09	0.00	0.09	38.95
2027	39.62	0.09	0.00	0.09	39.71
	44.42	0.12	0.00	0.12	44.54

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 63912 ISD: 82

Oakland International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,159.58
General ED K-12	2,155.66
Supplemental 2026	2,096.02
Fall 2026	2,162.29
Special ED K-12 Sec 52	3.92
Supplemental 2026	3.98
Fall 2026	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	557,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,605.77	18.18%	14,508.16	14,508.17
22b/51e	DISCRETIONARY PAYMENT	10,365,984.00	18.18%	942,267.95	942,267.94
22b	PSA PROTECTED	11,877,690.00	18.18%	1,079,682.02	1,079,682.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,750,825.34	18.18%	340,950.02	340,950.03
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	726,141.76	18.18%	66,006.29	66,006.28
22l	DISTRICT TRANSPORTATION COSTS	73,558.58	18.18%	0.00	13,372.95
27l	EDUCATOR COMPENSATION PROGRAM	233,474.21	18.18%	21,214.71	21,230.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,809.13	18.18%	5,798.23	5,802.27
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,943.63	(20,943.63)
31d	SCHOOL LUNCH	15,559.64	18.18%	1,414.37	1,414.37
		$27,266,648.43		$2,492,785.38	$2,464,291.30

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	63,723.00	100.00%	0.00	63,723.00
61d	2026 CTE PER PUPIL INCENTIVE	0.65	100.00%	0.65	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,096.82	100.00%	17,096.82	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,301.48	100.00%	6,301.48	0.00
35m(1)	2026 LITERACY SUPPORTS	230,403.00	100.00%	0.00	230,403.00
		$320,524.95		$23,398.95	$297,126.00
SUBTOTALS		$27,587,173.38		$2,516,184.33	$2,761,417.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	22,203,298.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,376.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,605.77
		$22,403,279.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,516,184.33	11/20/2026	$2,761,417.30

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 63914 ISD: 82

Advanced Technology Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,045.89
General ED K-12	1,041.32
Supplemental 2026	1,094.83
Fall 2026	944.26
Special ED K-12 Sec 52	4.57
Supplemental 2026	3.99
Fall 2026	4.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	142,773.99	18.18%	12,978.16	12,978.15
22b/51e	DISCRETIONARY PAYMENT	5,020,272.00	18.18%	456,342.72	456,342.73
22b	PSA PROTECTED	5,752,395.00	18.18%	522,892.71	522,892.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,833,940.97	18.18%	257,605.23	257,605.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	158,842.48	18.18%	14,438.78	14,438.78
27l	EDUCATOR COMPENSATION PROGRAM	113,072.14	18.18%	10,274.34	10,282.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,902.92	18.18%	2,808.10	2,810.05
31d	SCHOOL LUNCH	16,592.65	18.18%	1,508.27	1,508.27
		$14,068,792.15		$1,278,848.31	$1,278,858.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
29(6)	2026 ENROLLMENT STABILIZATION PAYMENT	0.00	0.00%	0.00	0.00
29(6)	2026 Deferred Adjustment	579,062.82	0.00%	0.00	0.00
	2027 Oct 579,062.82				
61d	2026 CTE PER PUPIL INCENTIVE	(7,351.08)	100.00%	(7,351.08)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	199,997.00	100.00%	199,997.00	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2026 Deferred Adjustment	(1,800,588.15)	0.00%	0.00	0.00
	2027 Oct -1,800,588.15				
		($1,028,879.41)		$192,645.92	$0.00
SUBTOTALS		$13,039,912.74		$1,471,494.23	$1,278,858.10

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	47,000.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,725,596.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,071.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,773.99
		$10,915,440.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,271,497.23	11/20/2026	$1,278,858.10

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$199,997.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,195.81	4.84	0.00	4.84	1,200.65
2026	968.83	4.47	0.00	4.47	973.30
2027	959.32	4.40	0.00	4.40	963.72
	1,041.32	4.57	0.00	4.57	1,045.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82010 ISD: 82

Detroit City School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	7,006,120,404	18.000	126,110,167
Comm PP TV	852,232,508	6.000	5,113,395
Assumed Local Revenue			131,223,562

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
26a	RENAISSANCE ZONE	4,230,697.11	0.00%	0.00	0.00
		$4,230,697.11		$0.00	$0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 82015 ISD: 82

Detroit Public Schools Community District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	7,006,120,404	18.000	126,110,167
Comm PP TV	852,232,508	6.000	5,113,395
Assumed Local Revenue			131,223,562

Local Revenue Per GE	2,854.56
Local Revenue Per Membership	2,666.79

State Aid Membership	49,206.62
General ED K-12	45,969.88
Supplemental 2026 Includes 51.30 Transfers	45,507.86
Fall 2026	46,021.21
Special ED K-12 Sec 52	3,236.74
Supplemental 2026 Includes 0.70 Transfers	3,360.35
Fall 2026	3,223.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	172,015,487.00
Special Ed. Transp. Costs	21,059,657.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,916.81)	143,526,361.28	18.18%	13,048,310.87	13,044,781.61
51c	SPEC ED HEADLEE OBLIGATION	64,049,640.79	18.18%	5,822,112.35	5,822,112.35
22b/51e	DISCRETIONARY PAYMENT	232,078,044.07	18.18%	21,097,366.65	21,094,421.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	107,284,188.18	18.18%	9,752,132.71	9,752,132.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,308,734.77	18.18%	664,363.99	664,363.99
22l	DISTRICT TRANSPORTATION COSTS	1,736,977.26	18.18%	0.00	315,782.47
27l	EDUCATOR COMPENSATION PROGRAM	5,319,773.65	18.18%	483,416.90	483,717.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,453,908.52	18.18%	132,123.61	132,196.96
147a	MPSERS NORMAL COST OFFSET	3,064,672.29	100.00%	0.00	3,064,672.29
147e	MPSERS REFORMS - DEFINED CONTRIBUT	783,913.07	100.00%	0.00	783,913.07
147c(1)	MPSERS UAAL RATE STABILIZATION	68,359,186.48	18.18%	0.00	12,427,700.10
21h	PARTNERSHIP MODEL DISTRICTS	583,819.00	100.00%	0.00	583,819.00
31d	SCHOOL LUNCH	1,620,192.71	18.18%	147,275.52	147,275.51
		$637,169,412.07		$51,147,102.60	$68,316,889.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	49,900.00	100.00%	49,900.00	0.00
27h(2)	2025 MENTORING GRANTS	252,959.00	100.00%	0.00	252,959.00
22a	2026 PROP A OBLIGATION	(14,294.02)	100.00%	0.00	(14,294.02)
22b/51e	2026 DISCRETIONARY PAYMENT	(11,433.98)	100.00%	0.00	(11,433.98)
61d	2026 CTE PER PUPIL INCENTIVE	5,789.38	100.00%	5,789.38	0.00
		$282,920.38		$55,689.38	$227,231.00
SUBTOTALS		$637,452,332.45		$51,202,791.98	$68,544,120.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,445.44)	342,265,983.35
51e	SPECIAL ED FOUNDATION (SEC 52)	33,338,422.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,049,640.79
		$439,654,046.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$51,202,791.98	11/20/2026	$68,544,120.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82020 ISD: 82

Allen Park Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	130,763,909	18.000	2,353,750
Comm PP TV	3,644,000	6.000	21,864
Assumed Local Revenue			2,375,614

Local Revenue Per GE	661.66
Local Revenue Per Membership	641.94

State Aid Membership	3,700.67
General ED K-12 (23a: 2.24)	3,590.40
Supplemental 2026	3,563.47
Fall 2026	3,589.51
Special ED K-12 Sec 52	110.27
Supplemental 2026	107.32
Fall 2026	107.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,926.04)	18,229,648.45	18.18%	1,656,695.49	1,657,454.60
51c	SPEC ED HEADLEE OBLIGATION	2,717,959.85	18.18%	247,062.55	247,062.55
22b/51e	DISCRETIONARY PAYMENT	17,511,628.49	18.18%	1,591,483.81	1,592,130.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,545,764.48	18.18%	231,409.99	231,409.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	91,552.58	18.18%	8,322.13	8,322.13
22l	DISTRICT TRANSPORTATION COSTS	90,233.91	18.18%	0.00	16,404.52
27l	EDUCATOR COMPENSATION PROGRAM	400,082.89	18.18%	36,346.30	36,388.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,343.74	18.18%	9,933.88	9,944.81
147a	MPSERS NORMAL COST OFFSET	203,205.63	100.00%	0.00	203,205.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,221.89	100.00%	0.00	25,221.89
147c(1)	MPSERS UAAL RATE STABILIZATION	3,873,874.39	18.18%	0.00	704,270.36
31d	SCHOOL LUNCH	99,514.01	18.18%	9,045.82	9,045.83
		$45,898,030.31		$3,790,299.97	$4,740,861.33

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	11,492.00	100.00%	0.00	11,492.00
22a	2026 PROP A OBLIGATION	6,513.53	100.00%	6,513.53	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5,240.18	100.00%	5,240.18	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,482.82	100.00%	3,482.82	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	64,736.20	100.00%	0.00	64,736.20
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,423.89	100.00%	0.00	8,423.89
		$105,888.62		$15,236.53	$90,652.09
SUBTOTALS		$46,003,918.93		$3,805,536.50	$4,831,513.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,638.34)	34,605,495.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,135,781.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,717,959.85
		$38,459,236.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,805,536.50	11/20/2026	$4,831,513.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,584.81	114.40	0.00	114.40	3,699.21
2026	3,597.24	108.68	0.00	108.68	3,705.92
2027	3,589.15	107.74	0.00	107.74	3,696.89
	3,590.40	110.27	0.00	110.27	3,700.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82030 ISD: 82

Dearborn City School District

FY 2027 Foundation	10,489.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,361,759,168	18.000	42,511,665
Comm PP TV	163,844,664	6.000	983,068
Assumed Local Revenue			43,494,733

Local Revenue Per GE	2,318.34
Local Revenue Per Membership	2,252.09

State Aid Membership	19,313.08
General ED K-12	18,761.15
Supplemental 2026	18,676.41
Fall 2026	18,729.37
Special ED K-12 Sec 52	551.93
Supplemental 2026	575.39
Fall 2026	566.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,247.91)	82,040,225.66	18.18%	7,457,456.51	7,457,456.51
51c	SPEC ED HEADLEE OBLIGATION	24,299,377.75	18.18%	2,208,813.44	2,208,813.43
22b/51e	DISCRETIONARY PAYMENT	73,389,773.85	18.18%	6,671,130.44	6,671,130.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	40,868,715.95	18.18%	3,714,966.28	3,714,966.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,479,754.72	18.18%	589,009.70	589,009.71
22l	DISTRICT TRANSPORTATION COSTS	929,204.88	18.18%	0.00	168,929.45
27l	EDUCATOR COMPENSATION PROGRAM	2,087,955.12	18.18%	189,722.74	189,867.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	570,643.79	18.18%	51,853.49	51,889.55
147a	MPSERS NORMAL COST OFFSET	1,239,409.30	100.00%	0.00	1,239,409.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	314,676.08	100.00%	0.00	314,676.08
147c(1)	MPSERS UAAL RATE STABILIZATION	26,754,859.52	18.18%	0.00	4,864,033.46
31d	SCHOOL LUNCH	493,768.07	18.18%	44,883.52	44,883.52
		$259,468,364.69		$20,927,836.12	$27,515,065.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	91,454.12	100.00%	91,454.12	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	7,897.14	100.00%	7,897.14	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(16,647.01)	100.00%	(16,647.01)	0.00
35m(1)	2026 LITERACY SUPPORTS	1,874,005.00	100.00%	0.00	1,874,005.00
		$1,956,709.25		$82,704.25	$1,874,005.00
SUBTOTALS		$261,425,073.94		$21,010,540.37	$29,389,070.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,857.66)	147,418,737.91
20j/m	HOLD HARMLESS PAYMENT 20m PP $124.00	2,326,382.60
51e	SPECIAL ED FOUNDATION (SEC 52)	5,684,879.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,299,377.75
		$179,729,377.26

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$21,010,540.37	11/20/2026	$29,389,070.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	18,764.45	522.32	0.00	522.32	19,286.77
2026	18,794.93	565.65	0.00	565.65	19,360.58
2027	18,724.07	567.81	0.00	567.81	19,291.88
	18,761.15	551.93	0.00	551.93	19,313.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82040 ISD: 82

Dearborn Heights School District #7

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	113,005,898	18.000	2,034,106
Comm PP TV	1,780,600	6.000	10,684
Assumed Local Revenue			2,044,790

Local Revenue Per GE	905.34
Local Revenue Per Membership	894.14

State Aid Membership	2,286.89
General ED K-12	2,258.58
Supplemental 2026	2,181.93
Fall 2026	2,206.96
Special ED K-12 Sec 52	28.31
Supplemental 2026	33.15
Fall 2026	26.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,104.94)	9,387,546.24	18.18%	853,327.95	853,327.96
51c	SPEC ED HEADLEE OBLIGATION	1,350,832.03	18.18%	122,790.63	122,790.63
22b/51e	DISCRETIONARY PAYMENT	12,122,637.94	18.18%	1,101,947.79	1,101,947.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,406,224.64	18.18%	400,525.82	400,525.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	378,568.26	18.18%	34,411.85	34,411.86
22l	DISTRICT TRANSPORTATION COSTS	1,986.07	18.18%	0.00	361.07
27l	EDUCATOR COMPENSATION PROGRAM	247,237.81	18.18%	22,465.35	22,482.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,570.76	18.18%	6,140.05	6,144.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,269.33	(1,269.33)
147a	MPSERS NORMAL COST OFFSET	158,987.17	100.00%	0.00	158,987.17
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,760.07	100.00%	0.00	28,760.07
147c(1)	MPSERS UAAL RATE STABILIZATION	2,844,835.92	18.18%	0.00	517,191.17
31d	SCHOOL LUNCH	80,928.81	18.18%	7,356.43	7,356.43
		$31,076,115.72		$2,550,235.20	$3,253,017.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	25,800.00	100.00%	0.00	25,800.00
22a	2026 PROP A OBLIGATION	40,379.11	100.00%	40,379.11	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(10.82)	100.00%	(10.82)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,781.93	100.00%	1,781.93	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
35m(1)	2026 LITERACY SUPPORTS	13,964.00	100.00%	0.00	13,964.00
		$85,014.22		$42,250.22	$42,764.00
SUBTOTALS		$31,161,129.94		$2,592,485.42	$3,295,781.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,394.66)	21,218,591.18
51e	SPECIAL ED FOUNDATION (SEC 52)	291,593.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,350,832.03
		$22,861,016.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,592,485.42	11/20/2026	$3,295,781.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,349.58	30.90	0.00	30.90	2,380.48
2026	2,221.70	26.58	0.00	26.58	2,248.28
2027	2,204.46	27.44	0.00	27.44	2,231.90
	2,258.58	28.31	0.00	28.31	2,286.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

FY 2027 Foundation	10,694.00
FY 1995 Foundation	7,273.27

	Amount	Mills	Revenue
Non-Pre TV	489,020,550	18.000	8,802,370
Comm PP TV	39,449,700	6.000	236,698
Assumed Local Revenue			9,039,068

Local Revenue Per GE	3,037.45
Local Revenue Per Membership	2,989.66

State Aid Membership	3,023.44
General ED K-12	2,975.87
Supplemental 2026	2,985.09
Fall 2026	2,974.84
Special ED K-12 Sec 52	47.57
Supplemental 2026	45.72
Fall 2026	47.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,510.34)	10,613,302.37	18.18%	964,749.19	964,749.18
51c	SPEC ED HEADLEE OBLIGATION	2,191,326.56	18.18%	199,191.58	199,191.59
22b/51e	DISCRETIONARY PAYMENT	11,489,073.30	18.18%	1,044,356.76	1,044,356.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,416,934.21	18.18%	674,199.32	674,199.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,406,546.37	18.18%	127,855.07	127,855.06
22l	DISTRICT TRANSPORTATION COSTS	394,109.38	18.18%	0.00	71,649.09
27l	EDUCATOR COMPENSATION PROGRAM	326,866.92	18.18%	29,700.87	29,723.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,333.61	18.18%	8,117.60	8,123.25
147a	MPSERS NORMAL COST OFFSET	155,836.84	100.00%	0.00	155,836.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,166.03	100.00%	0.00	27,166.03
147c(1)	MPSERS UAAL RATE STABILIZATION	3,257,912.87	18.18%	0.00	592,288.56
31d	SCHOOL LUNCH	80,690.57	18.18%	7,334.77	7,334.78
		$37,449,099.03		$3,055,505.16	$3,902,474.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	13,500.00	100.00%	0.00	13,500.00
61d	2026 CTE PER PUPIL INCENTIVE	137.06	100.00%	137.06	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	111,078.00	100.00%	111,078.00	0.00
12e	2026 SCHOOL INFRASTRUCTURE GRANTS	362,000.00	100.00%	0.00	362,000.00
		$486,715.06		$111,215.06	$375,500.00
SUBTOTALS		$37,935,814.09		$3,166,720.22	$4,277,974.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,150.55)	21,279,107.23
20j/m	HOLD HARMLESS PAYMENT 20m PP $112.00	333,297.44
51e	SPECIAL ED FOUNDATION (SEC 52)	489,971.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,191,326.56
		$24,293,702.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,055,642.22	11/20/2026	$4,277,974.01

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$111,078.00 (for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82050 ISD: 82

Garden City Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	239,041,886	18.000	4,302,754
Comm PP TV	14,305,100	6.000	85,831
Assumed Local Revenue			4,388,585

Local Revenue Per GE	1,514.11
Local Revenue Per Membership	1,375.27

State Aid Membership	3,191.08
General ED K-12	2,898.46
Supplemental 2026	2,819.08
Fall 2026	2,884.68
Special ED K-12 Sec 52	292.62
Supplemental 2026	281.20
Fall 2026	288.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,307.88)	13,746,789.71	18.18%	1,249,583.18	1,249,583.19
51c	SPEC ED HEADLEE OBLIGATION	7,182,871.97	18.18%	652,923.06	652,923.06
22b/51e	DISCRETIONARY PAYMENT	14,732,747.02	18.18%	1,339,206.70	1,339,206.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,601,842.02	18.18%	327,407.44	327,407.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	189,080.19	18.18%	17,187.39	17,187.39
22l	DISTRICT TRANSPORTATION COSTS	180,131.93	18.18%	0.00	32,747.98
27l	EDUCATOR COMPENSATION PROGRAM	344,990.64	18.18%	31,347.69	31,371.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	94,286.88	18.18%	8,567.70	8,573.65
147a	MPSERS NORMAL COST OFFSET	211,648.80	100.00%	0.00	211,648.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,462.14	100.00%	0.00	32,462.14
147c(1)	MPSERS UAAL RATE STABILIZATION	4,460,092.13	18.18%	0.00	810,844.75
31d	SCHOOL LUNCH	96,808.29	18.18%	8,799.87	8,799.88
		$44,873,751.72		$3,635,023.03	$4,722,756.60

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	27,000.00	100.00%	0.00	27,000.00
27h(2)	2025 MENTORING GRANTS	77,818.00	100.00%	0.00	77,818.00
61d	2026 CTE PER PUPIL INCENTIVE	(4,070.08)	100.00%	(4,070.08)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(24,741.70)	100.00%	(34,839.09)	10,097.39
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,740.46	100.00%	370.83	2,369.63
		$78,746.68		($38,538.34)	$117,285.02
SUBTOTALS		$44,952,498.40		$3,596,484.69	$4,840,041.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,785.89)	25,465,550.73
51e	SPECIAL ED FOUNDATION (SEC 52)	3,013,986.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,182,871.97
		$35,662,408.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,596,484.69	11/20/2026	$4,840,041.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,931.10	300.42	0.00	300.42	3,231.52
2026	2,886.16	289.56	0.00	289.56	3,175.72
2027	2,878.12	287.87	0.00	287.87	3,165.99
	2,898.46	292.62	0.00	292.62	3,191.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82055 ISD: 82

Grosse Pointe Public Schools

FY 2027 Foundation	11,951.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	632,129,107	18.000	11,378,324
Comm PP TV	19,025,600	6.000	114,154
Assumed Local Revenue			11,492,478

Local Revenue Per GE	1,878.77
Local Revenue Per Membership	1,803.27

State Aid Membership	6,373.13
General ED K-12	6,117.03
Supplemental 2026	6,092.91
Fall 2026	6,110.76
Special ED K-12 Sec 52	256.10
Supplemental 2026	254.93
Fall 2026	249.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,696.73)	29,932,870.86	18.18%	2,721,916.23	2,719,879.69
51c	SPEC ED HEADLEE OBLIGATION	8,185,564.11	18.18%	744,067.78	744,067.78
22b/51e	DISCRETIONARY PAYMENT	24,217,875.69	18.18%	2,201,998.06	2,200,811.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,084,356.41	18.18%	189,468.00	189,468.00
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	66,742.97	18.18%	6,066.94	6,066.93
22l	DISTRICT TRANSPORTATION COSTS	10,923.36	18.18%	0.00	1,985.87
27l	EDUCATOR COMPENSATION PROGRAM	689,005.04	18.18%	62,623.57	62,637.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,306.94	18.18%	17,115.77	17,118.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,413.65	(4,413.65)
147a	MPSERS NORMAL COST OFFSET	499,006.83	100.00%	0.00	499,006.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,642.85	100.00%	0.00	73,642.85
147c(1)	MPSERS UAAL RATE STABILIZATION	7,819,852.99	18.18%	0.00	1,421,649.27
31d	SCHOOL LUNCH	84,949.43	18.18%	7,721.90	7,721.91
		$73,853,097.48		$5,955,391.90	$7,939,643.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	42,400.00	100.00%	0.00	42,400.00
22a	2026 PROP A OBLIGATION	(16,726.98)	100.00%	0.00	(16,726.98)
22b/51e	2026 DISCRETIONARY PAYMENT	(9,126.94)	100.00%	0.00	(9,126.94)
61d	2026 CTE PER PUPIL INCENTIVE	(4,355.83)	100.00%	(4,355.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	107,811.25	100.00%	0.00	107,811.25
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,638.35	100.00%	0.00	11,638.35
35m(1)	2026 LITERACY SUPPORTS	48,555.00	100.00%	0.00	48,555.00
		$180,194.85		($4,355.83)	$184,550.68
SUBTOTALS		$74,033,292.33		$5,951,036.07	$8,124,193.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,377.23)	51,243,767.23
20j/m	HOLD HARMLESS PAYMENT 20m PP $44.00	269,149.32
51e	SPECIAL ED FOUNDATION (SEC 52)	2,637,830.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,185,564.11
		$62,336,310.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,951,036.07	11/20/2026	$8,124,193.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	6,130.62	266.78	0.00	266.78	6,397.40
2026	6,111.50	251.33	0.00	251.33	6,362.83
2027	6,108.98	250.20	0.00	250.20	6,359.18
	6,117.03	256.10	0.00	256.10	6,373.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82060 ISD: 82

Hamtramck, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	165,918,795	18.000	2,986,538
Comm PP TV	5,196,500	6.000	31,179
Assumed Local Revenue			3,017,717

Local Revenue Per GE	1,071.80
Local Revenue Per Membership	1,045.17

State Aid Membership	2,887.30
General ED K-12	2,815.56
Supplemental 2026	2,856.56
Fall 2026	2,811.00
Special ED K-12 Sec 52	71.74
Supplemental 2026	76.84
Fall 2026	71.17
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,718.10)	10,735,270.13	18.18%	975,836.05	975,836.06
51c	SPEC ED HEADLEE OBLIGATION	3,817,624.46	18.18%	347,022.06	347,022.07
22b/51e	DISCRETIONARY PAYMENT	15,986,202.66	18.18%	1,453,145.82	1,453,145.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,291,089.62	18.18%	571,860.05	571,860.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,575,160.46	18.18%	143,182.09	143,182.08
22l	DISTRICT TRANSPORTATION COSTS	71,836.71	18.18%	0.00	13,059.91
27l	EDUCATOR COMPENSATION PROGRAM	312,148.70	18.18%	28,363.50	28,385.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,311.08	18.18%	7,752.08	7,757.47
147a	MPSERS NORMAL COST OFFSET	211,898.62	100.00%	0.00	211,898.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,448.39	100.00%	0.00	49,448.39
147c(1)	MPSERS UAAL RATE STABILIZATION	4,060,651.35	18.18%	0.00	738,226.42
31d	SCHOOL LUNCH	109,844.32	18.18%	9,984.85	9,984.85
		$43,306,486.50		$3,537,146.50	$4,549,806.86

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(470.24)	100.00%	(470.24)	0.00
		($470.24)		($470.24)	$0.00
SUBTOTALS		$43,306,016.26		$3,536,676.26	$4,549,806.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,228.20)	25,982,550.79
51e	SPECIAL ED FOUNDATION (SEC 52)	738,922.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,817,624.46
		$30,539,097.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,536,676.26	11/20/2026	$4,549,806.86

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82090 ISD: 82

Lincoln Park, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,073.88

	Amount	Mills	Revenue
Non-Pre TV	335,736,490	18.000	6,043,257
Comm PP TV	25,697,600	6.000	154,186
Assumed Local Revenue			6,197,443

Local Revenue Per GE	1,375.60
Local Revenue Per Membership	1,264.39

State Aid Membership	4,901.52
General ED K-12	4,505.28
Supplemental 2026	4,467.30
Fall 2026	4,502.99
Special ED K-12 Sec 52	396.24
Supplemental 2026	386.27
Fall 2026	390.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,809.49)	18,672,291.42	18.18%	1,697,311.29	1,697,311.29
51c	SPEC ED HEADLEE OBLIGATION	15,793,259.08	18.18%	1,435,607.25	1,435,607.25
22b/51e	DISCRETIONARY PAYMENT	25,615,901.41	18.18%	2,328,485.44	2,328,485.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	11,380,747.07	18.18%	1,034,509.91	1,034,509.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	748,344.44	18.18%	68,024.51	68,024.51
27l	EDUCATOR COMPENSATION PROGRAM	529,907.91	18.18%	48,150.26	48,187.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,825.27	18.18%	13,160.04	13,169.19
35m(1)	LITERACY SUPPORTS	0.00	0.00%	43,995.24	(43,995.24)
147a	MPSERS NORMAL COST OFFSET	414,541.08	100.00%	0.00	414,541.08
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,536.80	100.00%	0.00	40,536.80
147c(1)	MPSERS UAAL RATE STABILIZATION	7,859,088.63	18.18%	0.00	1,428,782.31
31d	SCHOOL LUNCH	170,311.70	18.18%	15,481.33	15,481.34
		$81,369,754.81		$6,684,725.27	$8,480,640.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	283.35	100.00%	283.35	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	329.14	100.00%	329.14	0.00
61d	2026 CTE PER PUPIL INCENTIVE	4,360.96	100.00%	4,360.96	0.00
35m(1)	2026 LITERACY SUPPORTS	483,996.00	100.00%	0.00	483,996.00
		$488,969.45		$4,973.45	$483,996.00
SUBTOTALS		$81,858,724.26		$6,689,698.72	$8,964,636.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,924.40)	40,206,920.83
51e	SPECIAL ED FOUNDATION (SEC 52)	4,081,272.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,793,259.08
		$60,081,451.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,689,698.72	11/20/2026	$8,964,636.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,513.24	407.27	0.00	407.27	4,920.51
2026	4,503.18	391.43	0.00	391.43	4,894.61
2027	4,499.42	390.01	0.00	390.01	4,889.43
	4,505.28	396.24	0.00	396.24	4,901.52

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82095 ISD: 82

Livonia Public Schools School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,816,514,823	18.000	32,697,267
Comm PP TV	181,161,600	6.000	1,086,970
Assumed Local Revenue			33,784,237

Local Revenue Per GE	2,706.90
Local Revenue Per Membership	2,575.91

State Aid Membership	13,115.45
General ED K-12 (23a: 10.96)	12,480.78
Supplemental 2026 Includes 0.87 Transfers	12,356.75
Fall 2026	12,407.67
Special ED K-12 Sec 52	634.67
Supplemental 2026 Includes 0.13 Transfers	639.50
Fall 2026	621.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,924.09)	51,466,206.19	18.18%	4,676,891.59	4,679,664.70
51c	SPEC ED HEADLEE OBLIGATION	15,216,913.55	18.18%	1,383,217.44	1,383,217.44
22b/51e	DISCRETIONARY PAYMENT	49,838,705.43	18.18%	4,529,524.39	4,531,152.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	8,258,534.85	18.18%	750,700.82	750,700.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	448,825.59	18.18%	40,798.25	40,798.24
22l	DISTRICT TRANSPORTATION COSTS	1,072,078.96	18.18%	0.00	194,903.95
27l	EDUCATOR COMPENSATION PROGRAM	1,417,923.55	18.18%	128,817.01	128,961.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,522.35	18.18%	35,207.23	35,244.33
147a	MPSERS NORMAL COST OFFSET	927,811.97	100.00%	0.00	927,811.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	108,277.27	100.00%	0.00	108,277.27
147c(1)	MPSERS UAAL RATE STABILIZATION	16,558,449.59	18.18%	0.00	3,010,326.14
31d	SCHOOL LUNCH	248,256.51	18.18%	22,566.52	22,566.51
		$145,949,505.81		$11,567,723.25	$15,813,625.12

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	29,751.71	100.00%	29,751.71	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	16,290.68	100.00%	16,290.68	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,481.63)	100.00%	(2,481.63)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	295,068.59	100.00%	40,817.38	254,251.21
30d	2026 UNIVERSAL SCHOOL BREAKFAST	107,632.75	100.00%	20,314.12	87,318.63
		$446,262.10		$104,692.26	$341,569.84
SUBTOTALS		$146,395,767.91		$11,672,415.51	$16,155,194.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,593.10)	94,767,810.62
51e	SPECIAL ED FOUNDATION (SEC 52)	6,537,101.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,216,913.55
		$116,521,825.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$11,672,415.51	11/20/2026	$16,155,194.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	12,556.32	655.27	0.00	655.27	13,211.59
2026	12,472.48	625.34	0.00	625.34	13,097.82
2027	12,413.54	623.41	0.00	623.41	13,036.95
	12,480.78	634.67	0.00	634.67	13,115.45

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82100 ISD: 82

Plymouth-Canton Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,524.04

	Amount	Mills	Revenue
Non-Pre TV	2,219,088,484	18.000	39,943,593
Comm PP TV	134,983,330	6.000	809,900
Assumed Local Revenue			40,753,493

Local Revenue Per GE	2,611.91
Local Revenue Per Membership	2,543.64

State Aid Membership	16,021.70
General ED K-12 (23a: 4.32)	15,602.94
Supplemental 2026	15,487.47
Fall 2026	15,593.02
Special ED K-12 Sec 52	418.76
Supplemental 2026	391.94
Fall 2026	409.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,980.40)	47,751,074.68	18.18%	4,339,847.63	4,341,297.75
51c	SPEC ED HEADLEE OBLIGATION	15,914,108.50	18.18%	1,446,592.46	1,446,592.47
22b/51e	DISCRETIONARY PAYMENT	76,518,960.30	18.18%	6,954,951.85	6,956,195.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,305,901.24	18.18%	664,106.42	664,106.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	531,187.48	18.18%	48,284.94	48,284.94
22l	DISTRICT TRANSPORTATION COSTS	1,268,287.73	18.18%	0.00	230,574.71
27l	EDUCATOR COMPENSATION PROGRAM	1,732,120.95	18.18%	157,375.60	157,523.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	473,393.35	18.18%	43,012.63	43,050.28
147a	MPSERS NORMAL COST OFFSET	963,122.77	100.00%	0.00	963,122.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	127,352.84	100.00%	0.00	127,352.84
147c(1)	MPSERS UAAL RATE STABILIZATION	17,763,912.74	18.18%	0.00	3,229,479.34
31d	SCHOOL LUNCH	382,937.28	18.18%	34,809.00	34,809.00
		$170,732,359.86		$13,688,980.53	$18,242,389.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	61,045.00	100.00%	0.00	61,045.00
22a	2026 PROP A OBLIGATION	12,443.86	100.00%	12,443.86	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	10,065.44	100.00%	10,065.44	0.00
61d	2026 CTE PER PUPIL INCENTIVE	7,153.53	100.00%	7,153.53	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	363,922.00	100.00%	(78,404.09)	442,326.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	140,248.06	100.00%	5,425.50	134,822.56
		$594,977.89		($43,215.76)	$638,193.65
SUBTOTALS		$171,327,337.75		$13,645,764.77	$18,880,583.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,688.09)	119,956,806.98
51e	SPECIAL ED FOUNDATION (SEC 52)	4,313,228.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,914,108.50
		$140,184,143.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$13,645,764.77	11/20/2026	$18,880,583.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	15,610.01	438.04	0.00	438.04	16,048.05
2026	15,612.02	410.45	0.00	410.45	16,022.47
2027	15,586.79	407.79	0.00	407.79	15,994.58
	15,602.94	418.76	0.00	418.76	16,021.70

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82110 ISD: 82

Redford Union Schools, District No. 1

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	203,399,072	18.000	3,661,183
Comm PP TV	8,765,300	6.000	52,592
Assumed Local Revenue			3,713,775

Local Revenue Per GE	1,717.16
Local Revenue Per Membership	1,579.42

State Aid Membership	2,351.35
General ED K-12	2,162.74
Supplemental 2026	2,127.95
Fall 2026	2,165.19
Special ED K-12 Sec 52	183.97
Supplemental 2026	165.27
Fall 2026	167.03
Special ED K-12 Sec 53	4.64
Supplemental 2026	6.74
Fall 2026	5.05

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,635.41)	8,548,121.30	18.18%	777,024.23	777,024.22
51c	SPEC ED HEADLEE OBLIGATION	5,696,906.77	18.18%	517,848.83	517,848.82
22b/51e	DISCRETIONARY PAYMENT	11,957,013.08	18.18%	1,086,892.49	1,086,892.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,901,188.64	18.18%	263,718.05	263,718.04
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,087.86	18.18%	3,825.79	3,825.78
53a(5)	COURT AND STATE AGENCY PLACED PUPI	208,082.96	18.18%	18,914.74	18,914.74
22l	DISTRICT TRANSPORTATION COSTS	90,882.95	18.18%	0.00	16,522.52
27l	EDUCATOR COMPENSATION PROGRAM	254,206.65	18.18%	23,098.57	23,116.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,475.36	18.18%	6,313.11	6,317.51
147a	MPSERS NORMAL COST OFFSET	169,068.02	100.00%	0.00	169,068.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,543.23	100.00%	0.00	25,543.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,019,277.53	18.18%	0.00	548,904.65
31d	SCHOOL LUNCH	57,512.83	18.18%	5,227.92	5,227.91
		$33,039,367.18		$2,702,863.73	$3,462,924.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	7,756.20	100.00%	7,756.20	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(870,032.02)	100.00%	0.00	(870,032.02)
		($862,275.82)		$7,756.20	($870,032.02)
SUBTOTALS		$32,177,091.36		$2,710,619.93	$2,592,892.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,582.84)	18,562,451.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,894,891.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	47,792.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,696,906.77
		$26,202,041.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,710,619.93	11/20/2026	$2,592,892.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,161.98	213.45	3.63	217.08	2,379.06
2026	2,164.76	171.60	5.07	176.67	2,341.43
2027	2,161.47	166.85	5.22	172.07	2,333.54
	2,162.74	183.97	4.64	188.61	2,351.35

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82120 ISD: 82

River Rouge, School District of the City of

FY 2027 Foundation	10,514.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	102,416,347	18.000	1,843,494
Comm PP TV	5,215,600	6.000	31,294
Assumed Local Revenue			1,874,788

Local Revenue Per GE	668.39
Local Revenue Per Membership	665.19

State Aid Membership	2,818.41
General ED K-12 (23a: 62.00)	2,804.93
Supplemental 2026 Includes 1.00 Transfers	2,684.17
Fall 2026	2,539.73
Special ED K-12 Sec 52	13.48
Supplemental 2026	9.90
Fall 2026	9.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,834.81)	17,126,378.39	18.18%	1,612,359.73	1,501,215.86
51c	SPEC ED HEADLEE OBLIGATION	1,062,185.99	18.18%	96,552.71	96,552.70
22b/51e	DISCRETIONARY PAYMENT	10,028,457.45	18.18%	936,460.36	886,713.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,305,584.81	18.18%	552,874.36	593,480.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	252,826.89	18.18%	22,981.96	22,981.97
22l	DISTRICT TRANSPORTATION COSTS	100,162.56	18.18%	0.00	18,209.55
27l	EDUCATOR COMPENSATION PROGRAM	304,700.94	18.18%	28,530.79	26,863.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,275.59	18.18%	7,797.81	7,341.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	28,089.37	(28,089.37)
147a	MPSERS NORMAL COST OFFSET	101,122.67	100.00%	0.00	101,122.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,852.21	100.00%	0.00	18,852.21
147c(1)	MPSERS UAAL RATE STABILIZATION	2,157,708.28	18.18%	0.00	392,271.37
21h	PARTNERSHIP MODEL DISTRICTS	156,717.00	100.00%	0.00	156,717.00
31d	SCHOOL LUNCH	56,623.29	18.18%	5,147.06	5,147.05
		$37,754,596.07		$3,290,794.15	$3,799,380.70

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(913,544.78)	100.00%	149,748.92	(1,063,293.70)
22b/51e	2026 DISCRETIONARY PAYMENT	(375,929.10)	100.00%	62,653.09	(438,582.19)
61d	2026 CTE PER PUPIL INCENTIVE	(2,579.26)	100.00%	(2,579.26)	0.00
35m(1)	2026 LITERACY SUPPORTS	309,014.00	100.00%	0.00	309,014.00
		($983,039.14)		$209,822.75	($1,192,861.89)
SUBTOTALS		$36,771,556.93		$3,500,616.90	$2,606,518.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,509.61)	26,673,790.38
20j/m	HOLD HARMLESS PAYMENT 20m PP $122.00	342,201.46
51e	SPECIAL ED FOUNDATION (SEC 52)	138,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,062,185.99
		$28,217,021.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,500,616.90	11/20/2026	$2,606,518.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,993.41	20.46	0.00	20.46	3,013.87
2026	2,805.20	10.39	0.00	10.39	2,815.59
2027	2,616.17	9.60	0.00	9.60	2,625.77
	2,804.93	13.48	0.00	13.48	2,818.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82130 ISD: 82

Romulus Community Schools

FY 2027 Foundation	10,553.00
FY 1995 Foundation	7,149.63

	Amount	Mills	Revenue
Non-Pre TV	915,804,806	18.000	16,484,487
Comm PP TV	173,867,100	6.000	1,043,203
Assumed Local Revenue			17,527,690

Local Revenue Per GE	8,895.45
Local Revenue Per Membership	8,474.89

State Aid Membership	2,068.19
General ED K-12	1,970.41
Supplemental 2026	1,959.40
Fall 2026	1,968.16
Special ED K-12 Sec 52	97.78
Supplemental 2026	93.64
Fall 2026	91.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,655,897.68	18.18%	241,421.10	241,421.10
22b/51e	DISCRETIONARY PAYMENT	3,774,673.37	18.18%	343,117.81	343,117.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,327,898.07	18.18%	302,505.93	302,505.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	38,452.99	18.18%	3,495.38	3,495.37
22l	DISTRICT TRANSPORTATION COSTS	316,235.58	18.18%	0.00	57,491.63
27l	EDUCATOR COMPENSATION PROGRAM	223,593.95	18.18%	20,316.94	20,332.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,108.83	18.18%	5,552.86	5,556.73
35m(1)	LITERACY SUPPORTS	0.00	0.00%	19,937.92	(19,937.92)
147a	MPSERS NORMAL COST OFFSET	115,728.92	100.00%	0.00	115,728.92
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,368.63	100.00%	0.00	33,368.63
147c(1)	MPSERS UAAL RATE STABILIZATION	2,455,239.11	18.18%	0.00	446,362.47
21h	PARTNERSHIP MODEL DISTRICTS	99,513.00	100.00%	0.00	99,513.00
31d	SCHOOL LUNCH	64,570.94	18.18%	5,869.50	5,869.50
		$13,166,281.07		$942,217.44	$1,654,825.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	77,500.00	18.18%	7,044.75	7,044.75
27h(2)	2025 MENTORING GRANTS	74,918.00	100.00%	0.00	74,918.00
61d	2026 CTE PER PUPIL INCENTIVE	362.19	100.00%	362.19	0.00
35m(1)	2026 LITERACY SUPPORTS	219,339.00	100.00%	0.00	219,339.00
		$372,119.19		$7,406.94	$301,301.75
SUBTOTALS		$13,538,400.26		$949,624.38	$1,956,127.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,284.55)	2,531,090.17
20j/m	HOLD HARMLESS PAYMENT 20m PP $120.00	236,449.20
51e	SPECIAL ED FOUNDATION (SEC 52)	1,007,134.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,655,897.68
		$6,430,571.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$949,624.38	11/20/2026	$1,956,127.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,978.08	108.59	0.00	108.59	2,086.67
2026	1,965.86	92.60	0.00	92.60	2,058.46
2027	1,967.28	92.16	0.00	92.16	2,059.44
	1,970.41	97.78	0.00	97.78	2,068.19

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82140 ISD: 82

South Redford School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	271,955,818	18.000	4,895,205
Comm PP TV	15,027,400	6.000	90,164
Assumed Local Revenue			4,985,369

Local Revenue Per GE	1,298.84
Local Revenue Per Membership	1,270.51

State Aid Membership	3,923.91
General ED K-12 (23a: 0.16)	3,838.32
Supplemental 2026 Includes 1.00 Transfers	3,781.16
Fall 2026	3,844.49
Special ED K-12 Sec 52	85.59
Supplemental 2026	88.34
Fall 2026	85.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,855.10)	19,050,975.44	18.18%	1,731,687.66	1,731,779.67
51c	SPEC ED HEADLEE OBLIGATION	2,601,799.46	18.18%	236,503.57	236,503.57
22b/51e	DISCRETIONARY PAYMENT	16,379,934.01	18.18%	1,488,906.08	1,488,965.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,160,105.11	18.18%	378,153.55	378,153.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	35,190.98	18.18%	3,198.86	3,198.86
22l	DISTRICT TRANSPORTATION COSTS	134,036.78	18.18%	0.00	24,367.89
27l	EDUCATOR COMPENSATION PROGRAM	424,217.58	18.18%	38,545.89	38,576.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	115,939.81	18.18%	10,535.05	10,542.81
147a	MPSERS NORMAL COST OFFSET	176,994.87	100.00%	0.00	176,994.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	43,190.23	100.00%	0.00	43,190.23
147c(1)	MPSERS UAAL RATE STABILIZATION	3,356,937.15	18.18%	0.00	610,291.17
31d	SCHOOL LUNCH	49,299.30	18.18%	4,481.31	4,481.30
		$46,528,620.72		$3,892,011.97	$4,747,046.72

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	25,225.98	100.00%	25,225.98	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	253,755.00	100.00%	253,755.00	0.00
		$278,980.98		$278,980.98	$0.00
SUBTOTALS		$46,807,601.70		$4,170,992.95	$4,747,046.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,001.16)	34,549,332.45
51e	SPECIAL ED FOUNDATION (SEC 52)	881,577.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,601,799.46
		$38,032,708.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,917,237.95	11/20/2026	$4,747,046.72

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$253,755.00 (for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82150 ISD: 82

Taylor School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,966.73

	Amount	Mills	Revenue
Non-Pre TV	956,700,382	18.000	17,220,607
Comm PP TV	86,166,000	6.000	516,996
Assumed Local Revenue			17,737,603

Local Revenue Per GE	3,601.72
Local Revenue Per Membership	3,399.35

State Aid Membership	5,217.94
General ED K-12 (23a: 5.20)	4,924.76
Supplemental 2026	4,798.05
Fall 2026	4,840.72
Special ED K-12 Sec 52	293.18
Supplemental 2026	309.11
Fall 2026	310.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,567.38)	13,396,434.80	18.18%	1,217,286.13	1,218,185.72
51c	SPEC ED HEADLEE OBLIGATION	7,965,983.11	18.18%	724,107.86	724,107.87
22b/51e	DISCRETIONARY PAYMENT	22,610,740.61	18.18%	2,054,987.72	2,055,644.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	9,588,714.96	18.18%	871,614.19	871,614.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	250,772.04	18.18%	22,795.18	22,795.18
22l	DISTRICT TRANSPORTATION COSTS	597,442.54	18.18%	0.00	108,615.05
27l	EDUCATOR COMPENSATION PROGRAM	564,116.37	18.18%	51,250.47	51,305.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,174.53	18.18%	14,007.36	14,021.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	47,800.86	(47,800.86)
147a	MPSERS NORMAL COST OFFSET	422,501.05	100.00%	0.00	422,501.05
147e	MPSERS REFORMS - DEFINED CONTRIBUT	48,452.33	100.00%	0.00	48,452.33
147c(1)	MPSERS UAAL RATE STABILIZATION	7,669,828.58	18.18%	0.00	1,394,374.84
21h	PARTNERSHIP MODEL DISTRICTS	97,779.00	100.00%	0.00	97,779.00
31d	SCHOOL LUNCH	136,018.67	18.18%	12,364.10	12,364.09
		$63,502,958.59		$5,016,213.87	$6,993,960.84

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	286,859.98	100.00%	286,859.98	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	13,470.90	100.00%	13,470.90	0.00
61d	2026 CTE PER PUPIL INCENTIVE	4,143.23	100.00%	4,143.23	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	605,231.00	100.00%	605,231.00	0.00
35m(1)	2026 LITERACY SUPPORTS	525,862.00	100.00%	0.00	525,862.00
		$1,435,567.11		$909,705.11	$525,862.00
SUBTOTALS		$64,938,525.70		$5,925,918.98	$7,519,822.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,698.28)	32,987,421.41
51e	SPECIAL ED FOUNDATION (SEC 52)	3,019,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,965,983.11
		$43,973,158.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,320,687.98	11/20/2026	$7,519,822.84

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$605,231.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,048.84	259.16	0.00	259.16	5,308.00
2026	4,883.79	309.63	0.00	309.63	5,193.42
2027	4,841.65	310.75	0.00	310.75	5,152.40
	4,924.76	293.18	0.00	293.18	5,217.94

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82155 ISD: 82

Trenton Public Schools

FY 2027 Foundation	10,431.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	208,315,981	18.000	3,749,688
Comm PP TV	7,132,100	6.000	42,793
Assumed Local Revenue			3,792,481

Local Revenue Per GE	1,502.93
Local Revenue Per Membership	1,465.66

State Aid Membership	2,587.55
General ED K-12	2,523.39
Supplemental 2026	2,501.06
Fall 2026	2,517.57
Special ED K-12 Sec 52	64.16
Supplemental 2026	60.04
Fall 2026	60.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,034.34)	13,026,606.47	18.18%	1,184,118.53	1,184,118.53
51c	SPEC ED HEADLEE OBLIGATION	3,266,340.68	18.18%	296,910.37	296,910.37
22b/51e	DISCRETIONARY PAYMENT	9,832,680.00	18.18%	893,790.61	893,790.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,556,855.30	18.18%	141,518.15	141,518.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,967.21	18.18%	2,996.72	2,996.72
22l	DISTRICT TRANSPORTATION COSTS	118,369.75	18.18%	0.00	21,519.62
27l	EDUCATOR COMPENSATION PROGRAM	279,742.45	18.18%	25,418.89	25,438.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,454.37	18.18%	6,947.29	6,952.11
147a	MPSERS NORMAL COST OFFSET	185,484.85	100.00%	0.00	185,484.85
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,937.54	100.00%	0.00	20,937.54
147c(1)	MPSERS UAAL RATE STABILIZATION	2,933,585.16	18.18%	0.00	533,325.78
31d	SCHOOL LUNCH	47,837.67	18.18%	4,348.44	4,348.45
		$31,377,861.45		$2,556,049.00	$3,317,341.01

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	4,263.73	100.00%	4,263.73	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	46,263.54	100.00%	0.00	46,263.54
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,378.24	100.00%	0.00	8,378.24
		$58,905.51		$4,263.73	$54,641.78
SUBTOTALS		$31,436,766.96		$2,560,312.73	$3,371,982.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,671.07)	21,880,491.33
20j/m	HOLD HARMLESS PAYMENT 20m PP $126.00	317,947.14
51e	SPECIAL ED FOUNDATION (SEC 52)	660,848.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,266,340.68
		$26,125,627.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,560,312.73	11/20/2026	$3,371,982.79

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,534.67	70.93	0.00	70.93	2,605.60
2026	2,519.59	61.23	0.00	61.23	2,580.82
2027	2,515.92	60.32	0.00	60.32	2,576.24
	2,523.39	64.16	0.00	64.16	2,587.55

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82160 ISD: 82

Wayne-Westland Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	1,240,184,212	18.000	22,323,316
Comm PP TV	74,951,200	6.000	449,707
Assumed Local Revenue			22,773,023

Local Revenue Per GE	2,571.43
Local Revenue Per Membership	2,411.50

State Aid Membership	9,443.51
General ED K-12 (23a: 15.04)	8,856.17
Supplemental 2026	8,679.88
Fall 2026	8,728.09
Special ED K-12 Sec 52	587.34
Supplemental 2026	565.37
Fall 2026	573.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,483.98)	32,900,999.97	18.18%	2,988,012.91	2,993,388.88
51c	SPEC ED HEADLEE OBLIGATION	15,237,639.49	18.18%	1,385,101.43	1,385,101.43
22b/51e	DISCRETIONARY PAYMENT	41,594,131.81	18.18%	3,778,893.21	3,782,919.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	12,378,482.32	18.18%	1,125,204.04	1,125,204.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	499,512.92	18.18%	45,405.72	45,405.73
22l	DISTRICT TRANSPORTATION COSTS	782,027.23	18.18%	0.00	142,172.55
27l	EDUCATOR COMPENSATION PROGRAM	1,020,946.69	18.18%	92,719.35	92,888.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	279,027.49	18.18%	25,341.30	25,385.90
147a	MPSERS NORMAL COST OFFSET	866,956.95	100.00%	0.00	866,956.95
147e	MPSERS REFORMS - DEFINED CONTRIBUT	119,042.22	100.00%	0.00	119,042.22
147c(1)	MPSERS UAAL RATE STABILIZATION	14,128,947.40	18.18%	0.00	2,568,642.64
31d	SCHOOL LUNCH	291,889.64	18.18%	26,532.77	26,532.77
		$120,099,604.13		$9,467,210.73	$13,173,641.83

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2024 SUPPLEMENTAL REIMB		(137,500.00)	100.00%	(68,750.00)	(68,750.00)
	2024 Deferred Adjustment		(1,375,000.00)	0.00%	0.00	0.00
	2026 Dec	-68,750.00				
	2027 Jan	-68,750.00				
	2027 Feb	-68,750.00				
	2027 Mar	-68,750.00				
	2027 Apr	-68,750.00				
	2027 May	-68,750.00				
	2027 Jun	-68,750.00				
	2027 Jul	-68,750.00				
	2027 Aug	-68,750.00				
	2027 Oct	-756,250.00				
27h(2)	2025 MENTORING GRANTS		60,027.00	100.00%	0.00	60,027.00
22a	2026 PROP A OBLIGATION		24,515.10	100.00%	24,515.10	0.00
22b/51e	2026 DISCRETIONARY PAYMENT		17,431.65	100.00%	17,431.65	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(3,695.60)	100.00%	(3,695.60)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS		1,252,802.00	100.00%	0.00	1,252,802.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN		200.00	100.00%	200.00	0.00
			($161,219.85)		($30,298.85)	$1,244,079.00
SUBTOTALS			$119,938,384.28		$9,436,911.88	$14,417,720.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,728.57)	68,445,529.78
51e	SPECIAL ED FOUNDATION (SEC 52)	6,049,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,237,639.49
		$89,732,771.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$9,436,911.88	11/20/2026	$14,417,720.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	9,024.32	609.70	0.00	609.70	9,634.02
2026	8,805.87	579.32	0.00	579.32	9,385.19
2027	8,738.31	573.01	0.00	573.01	9,311.32
	8,856.17	587.34	0.00	587.34	9,443.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82170 ISD: 82

Wyandotte, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,035.72

	Amount	Mills	Revenue
Non-Pre TV	260,631,554	18.000	4,691,368
Comm PP TV	6,828,500	6.000	40,971
Assumed Local Revenue			4,732,339

Local Revenue Per GE	1,343.28
Local Revenue Per Membership	1,141.60

State Aid Membership	4,145.35
General ED K-12 (23a: 0.80)	3,522.96
Supplemental 2026	3,419.56
Fall 2026	3,456.07
Special ED K-12 Sec 52	622.39
Supplemental 2026	622.88
Fall 2026	612.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,894.12)	16,142,490.34	18.18%	1,467,233.96	1,467,470.78
51c	SPEC ED HEADLEE OBLIGATION	12,222,084.65	18.18%	1,110,987.49	1,110,987.50
22b/51e	DISCRETIONARY PAYMENT	21,822,292.95	18.18%	1,983,521.13	1,983,771.73
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,857,325.50	18.18%	441,530.89	441,530.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	128,611.98	18.18%	11,690.83	11,690.83
27l	EDUCATOR COMPENSATION PROGRAM	448,157.66	18.18%	40,719.44	40,755.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	122,482.70	18.18%	11,129.11	11,138.24
35m(1)	LITERACY SUPPORTS	0.00	0.00%	35,550.08	(35,550.08)
147a	MPSERS NORMAL COST OFFSET	355,922.77	100.00%	0.00	355,922.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	57,264.18	100.00%	0.00	57,264.18
147c(1)	MPSERS UAAL RATE STABILIZATION	6,325,280.14	18.18%	0.00	1,149,935.93
31d	SCHOOL LUNCH	119,884.11	18.18%	10,897.47	10,897.46
		$62,601,796.98		$5,113,260.40	$6,605,815.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	30,126.00	100.00%	0.00	30,126.00
22a	2026 PROP A OBLIGATION	3,374.40	100.00%	3,374.40	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3,349.21	100.00%	3,349.21	0.00
61d	2026 CTE PER PUPIL INCENTIVE	716.73	100.00%	716.73	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	42,677.62	100.00%	0.00	42,677.62
30d	2026 UNIVERSAL SCHOOL BREAKFAST	19,146.40	100.00%	0.00	19,146.40
35m(1)	2026 LITERACY SUPPORTS	391,090.00	100.00%	0.00	391,090.00
		$496,880.36		$7,840.34	$489,040.02
SUBTOTALS		$63,098,677.34		$5,121,100.74	$7,094,855.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,956.72)	31,554,166.29
51e	SPECIAL ED FOUNDATION (SEC 52)	6,410,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,222,084.65
		$50,186,867.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,121,100.74	11/20/2026	$7,094,855.87

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,627.23	637.69	0.00	637.69	4,264.92
2026	3,488.44	615.68	0.00	615.68	4,104.12
2027	3,453.22	613.79	0.00	613.79	4,067.01
	3,522.96	622.39	0.00	622.39	4,145.35

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82180 ISD: 82

Flat Rock Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	112,465,227	18.000	2,024,374
Comm PP TV	8,952,705	6.000	53,716
Assumed Local Revenue			2,078,090

Local Revenue Per GE	1,250.94
Local Revenue Per Membership	1,233.35

State Aid Membership	1,684.91
General ED K-12	1,661.22
Supplemental 2026	1,600.27
Fall 2026	1,638.83
Special ED K-12 Sec 52	23.69
Supplemental 2026	26.06
Fall 2026	24.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,709.95)	7,935,841.85	18.18%	721,368.02	721,368.03
51c	SPEC ED HEADLEE OBLIGATION	1,140,104.89	18.18%	103,635.53	103,635.54
22b/51e	DISCRETIONARY PAYMENT	7,340,644.60	18.18%	667,264.59	667,264.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,763,592.78	18.18%	160,310.58	160,310.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,584.69	18.18%	2,689.25	2,689.25
22l	DISTRICT TRANSPORTATION COSTS	187,768.30	18.18%	0.00	34,136.28
27l	EDUCATOR COMPENSATION PROGRAM	182,157.19	18.18%	16,551.77	16,564.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,784.05	18.18%	4,523.80	4,526.94
35m(1)	LITERACY SUPPORTS	0.00	0.00%	16,806.23	(16,806.23)
147a	MPSERS NORMAL COST OFFSET	102,624.25	100.00%	0.00	102,624.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,625.09	100.00%	0.00	7,625.09
147c(1)	MPSERS UAAL RATE STABILIZATION	1,734,229.47	18.18%	0.00	315,282.92
31d	SCHOOL LUNCH	37,480.32	18.18%	3,406.96	3,406.96
		$20,511,437.48		$1,696,556.73	$2,122,628.63

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(3,457.98)	100.00%	(3,457.98)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	17,533.08	100.00%	0.00	17,533.08
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,624.14	100.00%	63.12	3,561.02
35m(1)	2026 LITERACY SUPPORTS	184,887.00	100.00%	0.00	184,887.00
		$202,586.24		($3,394.86)	$205,981.10
SUBTOTALS		$20,714,023.72		$1,693,161.87	$2,328,609.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,049.06)	15,032,479.45
51e	SPECIAL ED FOUNDATION (SEC 52)	244,007.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,140,104.89
		$16,416,591.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,693,161.87	11/20/2026	$2,328,609.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,706.83	21.58	0.00	21.58	1,728.41
2026	1,641.87	24.57	0.00	24.57	1,666.44
2027	1,634.97	24.92	0.00	24.92	1,659.89
	1,661.22	23.69	0.00	23.69	1,684.91

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82230 ISD: 82

Crestwood School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,745.34

	Amount	Mills	Revenue
Non-Pre TV	301,326,580	18.000	5,423,878
Comm PP TV	9,847,700	6.000	59,086
Assumed Local Revenue			5,482,964

Local Revenue Per GE	1,540.60
Local Revenue Per Membership	1,517.35

State Aid Membership	3,613.51
General ED K-12	3,558.98
Supplemental 2026	3,502.47
Fall 2026	3,517.34
Special ED K-12 Sec 52	54.53
Supplemental 2026	51.11
Fall 2026	54.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,227.99)	15,277,884.14	18.18%	1,388,759.67	1,388,759.67
51c	SPEC ED HEADLEE OBLIGATION	2,834,246.68	18.18%	257,633.02	257,633.03
22b/51e	DISCRETIONARY PAYMENT	16,458,304.27	18.18%	1,496,059.86	1,496,059.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	6,731,674.18	18.18%	611,909.18	611,909.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	483,464.49	18.18%	43,946.92	43,946.92
22l	DISTRICT TRANSPORTATION COSTS	204,867.98	18.18%	0.00	37,245.00
27l	EDUCATOR COMPENSATION PROGRAM	390,659.94	18.18%	35,497.45	35,524.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	106,768.42	18.18%	9,701.88	9,708.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,766.91	(2,766.91)
147a	MPSERS NORMAL COST OFFSET	195,339.21	100.00%	0.00	195,339.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,355.66	100.00%	0.00	33,355.66
147c(1)	MPSERS UAAL RATE STABILIZATION	4,092,673.89	18.18%	0.00	744,048.11
31d	SCHOOL LUNCH	100,801.66	18.18%	9,162.87	9,162.87
		$46,910,040.52		$3,855,437.76	$4,859,925.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	10,625.00	100.00%	10,625.00	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	30,000.00	100.00%	0.00	30,000.00
27h(2)	2025 MENTORING GRANTS	59,066.00	100.00%	0.00	59,066.00
22a	2026 PROP A OBLIGATION	214,908.16	100.00%	214,908.16	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(12.11)	100.00%	(12.11)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,191.28	100.00%	1,191.28	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	880,200.00	100.00%	880,200.00	0.00
35m(1)	2026 LITERACY SUPPORTS	30,439.00	100.00%	0.00	30,439.00
		$1,226,417.33		$1,106,912.33	$119,505.00
SUBTOTALS		$48,136,457.85		$4,962,350.09	$4,979,430.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,759.40)	31,174,529.41
51e	SPECIAL ED FOUNDATION (SEC 52)	561,659.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,834,246.68
		$34,570,435.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,082,150.09	11/20/2026	$4,979,430.76

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$880,200.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,630.67	55.29	0.00	55.29	3,685.96
2026	3,530.41	54.38	0.00	54.38	3,584.79
2027	3,515.85	53.93	0.00	53.93	3,569.78
	3,558.98	54.53	0.00	54.53	3,613.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82240 ISD: 82

Westwood Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,909.15

	Amount	Mills	Revenue
Non-Pre TV	236,796,639	18.000	4,262,340
Comm PP TV	8,429,700	6.000	50,578
Assumed Local Revenue			4,312,918

Local Revenue Per GE	3,070.74
Local Revenue Per Membership	2,946.20

State Aid Membership	1,463.89
General ED K-12	1,404.52
Supplemental 2026	1,359.75
Fall 2026	1,382.23
Special ED K-12 Sec 52	59.37
Supplemental 2026	60.36
Fall 2026	56.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,962.95)	4,337,432.88	18.18%	394,272.65	394,272.65
51c	SPEC ED HEADLEE OBLIGATION	1,940,338.60	18.18%	176,376.78	176,376.78
22b/51e	DISCRETIONARY PAYMENT	6,427,718.38	18.18%	584,279.60	584,279.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,360,508.90	18.18%	305,470.26	305,470.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	252,149.15	18.18%	22,920.36	22,920.36
22l	DISTRICT TRANSPORTATION COSTS	107,171.02	18.18%	0.00	19,483.69
27l	EDUCATOR COMPENSATION PROGRAM	158,262.52	18.18%	14,380.58	14,391.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,253.57	18.18%	3,930.38	3,933.12
147a	MPSERS NORMAL COST OFFSET	104,659.36	100.00%	0.00	104,659.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,080.05	100.00%	0.00	11,080.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,558,553.07	18.18%	0.00	283,344.95
31d	SCHOOL LUNCH	45,242.99	18.18%	4,112.59	4,112.59
		$18,346,370.49		$1,505,743.20	$1,924,324.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	31,514.44	100.00%	31,514.44	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,490.33)	100.00%	(1,490.33)	0.00
		$30,029.82		$30,029.82	$0.00
SUBTOTALS		$18,376,400.31		$1,535,773.02	$1,924,324.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,229.26)	10,153,640.26
51e	SPECIAL ED FOUNDATION (SEC 52)	611,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,940,338.60
		$12,705,489.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,535,773.02	11/20/2026	$1,924,324.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,446.85	64.50	0.00	64.50	1,511.35
2026	1,386.72	56.91	0.00	56.91	1,443.63
2027	1,379.98	56.71	0.00	56.71	1,436.69
	1,404.52	59.37	0.00	59.37	1,463.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82250 ISD: 82

Ecorse Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,818.18

	Amount	Mills	Revenue
Non-Pre TV	79,988,745	18.000	1,439,797
Comm PP TV	1,436,100	6.000	8,617
Assumed Local Revenue			1,448,414

Local Revenue Per GE	1,213.17
Local Revenue Per Membership	1,184.49

State Aid Membership	1,222.82
General ED K-12 (23a: 0.32)	1,193.91
Supplemental 2026	1,212.37
Fall 2026	1,191.50
Special ED K-12 Sec 52	28.91
Supplemental 2026	23.63
Fall 2026	29.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,633.69)	5,666,168.81	18.18%	515,102.66	515,006.83
51c	SPEC ED HEADLEE OBLIGATION	491,461.55	18.18%	44,673.85	44,673.86
22b/51e	DISCRETIONARY PAYMENT	5,480,461.40	18.18%	498,210.62	498,137.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,653,848.56	18.18%	241,234.83	241,234.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	160,351.43	18.18%	14,575.94	14,575.95
22l	DISTRICT TRANSPORTATION COSTS	141,921.30	18.18%	0.00	25,801.29
27l	EDUCATOR COMPENSATION PROGRAM	132,200.21	18.18%	12,013.30	12,020.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,130.68	18.18%	3,283.38	3,285.18
147a	MPSERS NORMAL COST OFFSET	46,952.67	100.00%	0.00	46,952.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,789.68	100.00%	0.00	17,789.68
147c(1)	MPSERS UAAL RATE STABILIZATION	883,139.60	18.18%	0.00	160,554.78
21h	PARTNERSHIP MODEL DISTRICTS	116,725.00	100.00%	0.00	116,725.00
31d	SCHOOL LUNCH	41,068.13	18.18%	3,733.09	3,733.10
		$15,868,219.02		$1,332,827.67	$1,700,491.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
22a	2026 PROP A OBLIGATION	(77,144.41)	100.00%	(77,144.41)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	15.37	100.00%	15.37	0.00
61d	2026 CTE PER PUPIL INCENTIVE	12,465.70	100.00%	12,465.70	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	95,000.00	100.00%	0.00	95,000.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	180,000.00	100.00%	180,000.00	0.00
		$216,336.66		$115,336.66	$101,000.00
SUBTOTALS		$16,084,555.68		$1,448,164.33	$1,801,491.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,086.83)	10,848,857.21
51e	SPECIAL ED FOUNDATION (SEC 52)	297,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	491,461.55
		$11,638,091.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,268,164.33	11/20/2026	$1,801,491.14

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$180,000.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82290 ISD: 82

Gibraltar School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	223,483,463	18.000	4,022,702
Comm PP TV	6,643,400	6.000	39,860
Assumed Local Revenue			4,062,562

Local Revenue Per GE	1,125.06
Local Revenue Per Membership	1,095.12

State Aid Membership	3,709.70
General ED K-12	3,610.96
Supplemental 2026	3,575.78
Fall 2026	3,614.87
Special ED K-12 Sec 52	98.74
Supplemental 2026	107.16
Fall 2026	97.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,222.52)	15,664,282.44	18.18%	1,423,883.27	1,423,883.28
51c	SPEC ED HEADLEE OBLIGATION	2,702,805.90	18.18%	245,685.06	245,685.05
22b/51e	DISCRETIONARY PAYMENT	18,483,080.90	18.18%	1,680,112.05	1,680,112.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,418,976.63	18.18%	219,884.98	219,884.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,484.26	18.18%	2,316.52	2,316.52
22l	DISTRICT TRANSPORTATION COSTS	348,693.78	18.18%	0.00	63,392.53
27l	EDUCATOR COMPENSATION PROGRAM	401,059.13	18.18%	36,442.37	36,470.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,610.55	18.18%	9,960.13	9,967.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,820.72	(2,820.72)
147a	MPSERS NORMAL COST OFFSET	246,400.37	100.00%	0.00	246,400.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,821.40	100.00%	0.00	13,821.40
147c(1)	MPSERS UAAL RATE STABILIZATION	3,861,808.40	18.18%	0.00	702,076.77
31d	SCHOOL LUNCH	72,723.27	18.18%	6,610.55	6,610.54
		$44,348,747.03		$3,627,715.65	$4,647,800.02

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(8,386.74)	100.00%	(8,386.74)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	62,701.88	100.00%	0.00	62,701.88
30d	2026 UNIVERSAL SCHOOL BREAKFAST	25,070.85	100.00%	0.00	25,070.85
35m(1)	2026 LITERACY SUPPORTS	31,031.00	100.00%	0.00	31,031.00
		$110,416.99		($8,386.74)	$118,803.73
SUBTOTALS		$44,459,164.02		$3,619,328.91	$4,766,603.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,174.94)	33,130,341.34
51e	SPECIAL ED FOUNDATION (SEC 52)	1,017,022.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,702,805.90
		$36,850,169.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,619,328.91	11/20/2026	$4,766,603.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82300 ISD: 82

Grosse Ile Township Schools

FY 2027 Foundation	10,481.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	81,879,525	18.000	1,473,831
Comm PP TV	2,962,300	6.000	17,774
Assumed Local Revenue			1,491,605

Local Revenue Per GE	1,021.09
Local Revenue Per Membership	1,009.88

State Aid Membership	1,477.01
General ED K-12	1,460.80
Supplemental 2026	1,461.05
Fall 2026	1,439.05
Special ED K-12 Sec 52	16.21
Supplemental 2026	16.27
Fall 2026	14.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,490.12)	8,108,962.14	18.18%	740,974.90	733,234.42
51c	SPEC ED HEADLEE OBLIGATION	829,995.37	18.18%	75,446.58	75,446.58
22b/51e	DISCRETIONARY PAYMENT	5,612,632.59	18.18%	512,451.46	507,925.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	403,708.50	18.18%	36,697.10	36,697.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,958.16	18.18%	268.90	268.89
22l	DISTRICT TRANSPORTATION COSTS	173,864.64	18.18%	0.00	31,608.59
27l	EDUCATOR COMPENSATION PROGRAM	159,680.93	18.18%	14,573.81	14,456.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,641.23	18.18%	3,983.20	3,950.78
22d(6)	ISOLATED DISTRICTS - OTHER	611,300.00	18.18%	55,567.17	55,567.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,543.39	(1,543.39)
147a	MPSERS NORMAL COST OFFSET	85,170.86	100.00%	0.00	85,170.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,893.21	100.00%	0.00	14,893.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,459,172.32	18.18%	0.00	265,277.53
31d	SCHOOL LUNCH	35,248.86	18.18%	3,204.12	3,204.12
		$17,541,228.81		$1,444,710.63	$1,826,157.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,017.58	100.00%	1,017.58	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	40,167.22	100.00%	0.00	40,167.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,461.24	100.00%	0.00	3,461.24
35m(1)	2026 LITERACY SUPPORTS	16,979.00	100.00%	0.00	16,979.00
		$76,875.04		$16,267.58	$60,607.46
SUBTOTALS		$17,618,103.85		$1,460,978.21	$1,886,764.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,154.91)	13,373,492.53
20j/m	HOLD HARMLESS PAYMENT 20m PP $124.00	181,139.20
51e	SPECIAL ED FOUNDATION (SEC 52)	166,963.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	829,995.37
		$14,551,590.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,460,978.21	11/20/2026	$1,886,764.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,482.82	15.81	0.00	15.81	1,498.63
2026	1,458.34	18.12	0.00	18.12	1,476.46
2027	1,441.25	14.70	0.00	14.70	1,455.95
	1,460.80	16.21	0.00	16.21	1,477.01

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82320 ISD: 82

Harper Woods, The School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,507.61

	Amount	Mills	Revenue
Non-Pre TV	77,786,834	18.000	1,400,163
Comm PP TV	4,180,000	6.000	25,080
Assumed Local Revenue			1,425,243

Local Revenue Per GE	506.51
Local Revenue Per Membership	499.19

State Aid Membership	2,855.13
General ED K-12 (23a: 61.52)	2,813.85
Supplemental 2026	2,498.01
Fall 2026	2,531.51
Special ED K-12 Sec 52	41.28
Supplemental 2026	40.64
Fall 2026	44.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $6,000.81)	17,133,092.66	18.18%	1,550,692.58	1,564,103.67
51c	SPEC ED HEADLEE OBLIGATION	1,199,441.48	18.18%	109,029.23	109,029.23
22b/51e	DISCRETIONARY PAYMENT	10,849,503.18	18.18%	982,299.06	990,140.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,382,535.30	18.18%	671,072.46	671,072.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	110,625.09	18.18%	10,055.82	10,055.82
22l	DISTRICT TRANSPORTATION COSTS	15,129.37	18.18%	0.00	2,750.52
27l	EDUCATOR COMPENSATION PROGRAM	308,670.77	18.18%	27,935.98	28,180.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,360.56	18.18%	7,635.24	7,701.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,399.21	(2,399.21)
147a	MPSERS NORMAL COST OFFSET	92,891.59	100.00%	0.00	92,891.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,962.19	100.00%	0.00	18,962.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,947,022.88	18.18%	0.00	353,968.76
21h	PARTNERSHIP MODEL DISTRICTS	97,233.00	100.00%	0.00	97,233.00
31d	SCHOOL LUNCH	55,918.75	18.18%	5,083.01	5,083.02
		$39,295,386.82		$3,366,202.59	$3,948,773.55

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	184,742.24	100.00%	184,742.24	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	100,893.28	100.00%	100,893.28	0.00
61d	2026 CTE PER PUPIL INCENTIVE	9,040.50	100.00%	9,040.50	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	124,000.00	100.00%	0.00	124,000.00
35m(1)	2026 LITERACY SUPPORTS	26,394.00	100.00%	0.00	26,394.00
		$445,070.02		$294,676.02	$150,394.00
SUBTOTALS		$39,740,456.84		$3,660,878.61	$4,099,167.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,793.49)	27,557,411.84
51e	SPECIAL ED FOUNDATION (SEC 52)	425,184.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,199,441.48
		$29,182,037.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,660,878.61	11/20/2026	$4,099,167.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,982.42	36.82	0.00	36.82	3,019.24
2026	2,869.46	43.19	0.00	43.19	2,912.65
2027	2,589.68	43.83	0.00	43.83	2,633.51
	2,813.85	41.28	0.00	41.28	2,855.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82340 ISD: 82

Huron School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	229,402,577	18.000	4,129,246
Comm PP TV	33,537,610	6.000	201,226
Assumed Local Revenue			4,330,472

Local Revenue Per GE	1,767.53
Local Revenue Per Membership	1,705.58

State Aid Membership	2,539.00
General ED K-12	2,450.01
Supplemental 2026	2,438.22
Fall 2026	2,449.36
Special ED K-12 Sec 52	88.99
Supplemental 2026	88.91
Fall 2026	90.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,878.16)	9,846,648.24	18.18%	895,060.33	895,060.32
51c	SPEC ED HEADLEE OBLIGATION	2,352,254.68	18.18%	213,819.95	213,819.95
22b/51e	DISCRETIONARY PAYMENT	11,974,585.58	18.18%	1,088,489.83	1,088,489.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,556,855.30	18.18%	141,518.15	141,518.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,932.82	18.18%	1,993.69	1,993.70
22l	DISTRICT TRANSPORTATION COSTS	299,680.81	18.18%	0.00	54,481.97
27l	EDUCATOR COMPENSATION PROGRAM	274,493.66	18.18%	24,941.96	24,960.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,019.86	18.18%	6,816.93	6,821.68
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,121.42	(2,121.42)
147a	MPSERS NORMAL COST OFFSET	184,693.44	100.00%	0.00	184,693.44
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,389.49	100.00%	0.00	20,389.49
147c(1)	MPSERS UAAL RATE STABILIZATION	2,969,568.76	18.18%	0.00	539,867.60
31d	SCHOOL LUNCH	58,054.34	18.18%	5,277.14	5,277.14
		$29,634,176.98		$2,380,039.40	$3,175,252.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,038.83)	100.00%	(1,038.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	67,261.86	100.00%	0.00	67,261.86
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,643.04	100.00%	0.00	11,643.04
35m(1)	2026 LITERACY SUPPORTS	23,338.00	100.00%	0.00	23,338.00
		$101,204.07		($1,038.83)	$102,242.90
SUBTOTALS		$29,735,381.05		$2,379,000.57	$3,277,495.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,532.47)	20,904,636.82
51e	SPECIAL ED FOUNDATION (SEC 52)	916,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,352,254.68
		$24,173,488.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,379,000.57	11/20/2026	$3,277,495.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,452.77	87.06	0.00	87.06	2,539.83
2026	2,449.02	89.89	0.00	89.89	2,538.91
2027	2,448.25	90.01	0.00	90.01	2,538.26
	2,450.01	88.99	0.00	88.99	2,539.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82365 ISD: 82

Woodhaven-Brownstown School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	494,264,004	18.000	8,896,752
Comm PP TV	36,424,000	6.000	218,544
Assumed Local Revenue			9,115,296

Local Revenue Per GE	1,754.20
Local Revenue Per Membership	1,681.89

State Aid Membership	5,419.66
General ED K-12	5,196.28
Supplemental 2026	5,193.40
Fall 2026	5,200.05
Special ED K-12 Sec 52	223.38
Supplemental 2026	219.95
Fall 2026	219.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,966.46)	21,496,864.60	18.18%	1,954,064.99	1,954,064.99
51c	SPEC ED HEADLEE OBLIGATION	6,137,540.84	18.18%	557,902.46	557,902.46
22b/51e	DISCRETIONARY PAYMENT	25,210,319.02	18.18%	2,291,618.00	2,291,618.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,700,983.86	18.18%	427,319.43	427,319.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	189,012.21	18.18%	17,181.21	17,181.21
22l	DISTRICT TRANSPORTATION COSTS	616,452.39	18.18%	0.00	112,071.04
27l	EDUCATOR COMPENSATION PROGRAM	585,924.51	18.18%	53,240.23	53,280.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	160,134.75	18.18%	14,551.19	14,561.31
35m(1)	LITERACY SUPPORTS	0.00	0.00%	38,657.86	(38,657.86)
147a	MPSERS NORMAL COST OFFSET	375,315.62	100.00%	0.00	375,315.62
147e	MPSERS REFORMS - DEFINED CONTRIBUT	46,544.99	100.00%	0.00	46,544.99
147c(1)	MPSERS UAAL RATE STABILIZATION	6,357,005.84	18.18%	0.00	1,155,703.66
31d	SCHOOL LUNCH	143,063.02	18.18%	13,004.43	13,004.43
		$66,019,161.65		$5,367,539.80	$6,979,910.14

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(3,165.83)	100.00%	(3,165.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	63,917.30	100.00%	0.00	63,917.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,939.00	100.00%	0.00	13,939.00
35m(1)	2026 LITERACY SUPPORTS	425,279.00	100.00%	0.00	425,279.00
		$499,969.47		($3,165.83)	$503,135.30
SUBTOTALS		$66,519,131.12		$5,364,373.97	$7,483,045.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,545.80)	44,406,369.62
51e	SPECIAL ED FOUNDATION (SEC 52)	2,300,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,137,540.84
		$52,844,724.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,364,373.97	11/20/2026	$7,483,045.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	5,193.72	230.11	0.00	230.11	5,423.83
2026	5,195.72	220.36	0.00	220.36	5,416.08
2027	5,199.39	219.66	0.00	219.66	5,419.05
	5,196.28	223.38	0.00	223.38	5,419.66

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82390 ISD: 82

Northville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	736,304,763	18.000	13,253,486
Comm PP TV	25,979,820	6.000	155,879
Assumed Local Revenue			13,409,365

Local Revenue Per GE	1,952.06
Local Revenue Per Membership	1,892.02

State Aid Membership	7,087.33
General ED K-12	6,869.34
Supplemental 2026	6,849.66
Fall 2026	6,871.53
Special ED K-12 Sec 52	217.99
Supplemental 2026	221.26
Fall 2026	217.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,607.98)	32,658,274.89	18.18%	2,968,637.19	2,968,637.19
51c	SPEC ED HEADLEE OBLIGATION	7,715,146.65	18.18%	701,306.83	701,306.83
22b/51e	DISCRETIONARY PAYMENT	26,931,860.27	18.18%	2,448,106.10	2,448,106.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	934,313.00	18.18%	84,929.05	84,929.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	242,867.82	18.18%	22,076.68	22,076.69
22l	DISTRICT TRANSPORTATION COSTS	395,015.87	18.18%	0.00	71,813.89
27l	EDUCATOR COMPENSATION PROGRAM	766,217.87	18.18%	69,622.64	69,675.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,409.42	18.18%	19,028.70	19,041.93
147a	MPSERS NORMAL COST OFFSET	455,714.84	100.00%	0.00	455,714.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	52,038.38	100.00%	0.00	52,038.38
147c(1)	MPSERS UAAL RATE STABILIZATION	7,602,737.10	18.18%	0.00	1,382,177.60
31d	SCHOOL LUNCH	177,346.44	18.18%	16,120.79	16,120.79
		$78,140,942.55		$6,329,827.98	$8,291,639.06

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,029.01	100.00%	0.00	2,029.01
22b/51e	2024 DISCRETIONARY PAYMENT	2.19	100.00%	0.00	2.19
22a	2025 PROP A OBLIGATION	2,112.71	100.00%	0.00	2,112.71
22b/51e	2025 DISCRETIONARY PAYMENT	69.76	100.00%	0.00	69.76
22a	2026 PROP A OBLIGATION	47,183.30	100.00%	0.00	47,183.30
22b/51e	2026 DISCRETIONARY PAYMENT	55.47	100.00%	0.00	55.47
61d	2026 CTE PER PUPIL INCENTIVE	(290.58)	100.00%	(290.58)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	323,830.96	100.00%	(1,755.97)	325,586.93
30d	2026 UNIVERSAL SCHOOL BREAKFAST	57,209.95	100.00%	2,070.53	55,139.42
		$432,202.77		$23.98	$432,178.79
SUBTOTALS		$78,573,145.32		$6,329,851.96	$8,723,817.85

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,347.94)	57,344,838.16
51e	SPECIAL ED FOUNDATION (SEC 52)	2,245,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,715,146.65
		$67,305,281.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$6,329,851.96	11/20/2026	$8,723,817.85

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82400 ISD: 82

Riverview Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,212.60

	Amount	Mills	Revenue
Non-Pre TV	160,883,874	18.000	2,895,910
Comm PP TV	5,455,600	6.000	32,734
Assumed Local Revenue			2,928,644

Local Revenue Per GE	1,102.11
Local Revenue Per Membership	1,074.91

State Aid Membership	2,724.56
General ED K-12	2,657.31
Supplemental 2026	2,630.47
Fall 2026	2,641.39
Special ED K-12 Sec 52	67.25
Supplemental 2026	75.59
Fall 2026	70.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $5,137.69)	13,997,944.67	18.18%	1,272,413.17	1,272,413.17
51c	SPEC ED HEADLEE OBLIGATION	1,218,044.90	18.18%	110,720.28	110,720.28
22b/51e	DISCRETIONARY PAYMENT	11,136,375.41	18.18%	1,012,296.52	1,012,296.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,468,343.50	18.18%	224,372.42	224,372.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	52,140.66	18.18%	4,739.59	4,739.58
22l	DISTRICT TRANSPORTATION COSTS	68,935.03	18.18%	0.00	12,532.39
27l	EDUCATOR COMPENSATION PROGRAM	294,554.73	18.18%	26,764.81	26,785.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,502.60	18.18%	7,315.14	7,320.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	25,404.10	(25,404.10)
147a	MPSERS NORMAL COST OFFSET	138,009.40	100.00%	0.00	138,009.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,570.36	100.00%	0.00	17,570.36
147c(1)	MPSERS UAAL RATE STABILIZATION	2,217,413.44	18.18%	0.00	403,125.76
31d	SCHOOL LUNCH	62,545.43	18.18%	5,685.38	5,685.38
		$31,752,380.13		$2,689,711.41	$3,210,166.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(427.12)	100.00%	(427.12)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	39,035.67	100.00%	39,035.67	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,805.84	100.00%	7,805.84	0.00
35m(1)	2026 LITERACY SUPPORTS	279,473.00	100.00%	0.00	279,473.00
		$325,887.39		$46,414.39	$279,473.00
SUBTOTALS		$32,078,267.52		$2,736,125.80	$3,489,639.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,197.89)	24,441,645.08
51e	SPECIAL ED FOUNDATION (SEC 52)	692,675.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,218,044.90
		$26,352,364.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,736,125.80	11/20/2026	$3,489,639.65

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,684.89	61.61	0.00	61.61	2,746.50
2026	2,646.75	69.38	0.00	69.38	2,716.13
2027	2,640.30	70.77	0.00	70.77	2,711.07
	2,657.31	67.25	0.00	67.25	2,724.56

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82405 ISD: 82

Southgate Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	356,159,662	18.000	6,410,874
Comm PP TV	26,526,600	6.000	159,160
Assumed Local Revenue			6,570,034

Local Revenue Per GE	1,643.11
Local Revenue Per Membership	1,594.13

State Aid Membership	4,121.38
General ED K-12 (23a: 78.72)	3,998.54
Supplemental 2026	3,872.86
Fall 2026	3,925.04
Special ED K-12 Sec 52	122.84
Supplemental 2026	124.05
Fall 2026	122.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,835.26)	15,806,563.86	18.18%	1,426,521.44	1,447,111.87
51c	SPEC ED HEADLEE OBLIGATION	3,741,138.73	18.18%	340,069.51	340,069.51
22b/51e	DISCRETIONARY PAYMENT	20,073,609.08	18.18%	1,815,455.34	1,833,926.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,700,122.78	18.18%	427,241.16	427,241.16
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	89,337.05	18.18%	8,120.74	8,120.74
22l	DISTRICT TRANSPORTATION COSTS	218,722.33	18.18%	0.00	39,763.72
27l	EDUCATOR COMPENSATION PROGRAM	445,566.24	18.18%	40,281.61	40,722.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,774.46	18.18%	11,009.44	11,129.16
147a	MPSERS NORMAL COST OFFSET	298,966.43	100.00%	0.00	298,966.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,460.64	100.00%	0.00	31,460.64
147c(1)	MPSERS UAAL RATE STABILIZATION	4,544,797.40	18.18%	0.00	826,244.17
31d	SCHOOL LUNCH	76,894.89	18.18%	6,989.75	6,989.74
		$50,148,953.89		$4,075,688.99	$5,311,746.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	167,000.00	18.18%	15,180.30	15,180.30
22a	2026 PROP A OBLIGATION	151,117.26	100.00%	151,117.26	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	128,570.93	100.00%	128,570.93	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,715.04	100.00%	1,715.04	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(24,473.44)	100.00%	(24,473.44)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	885,000.00	100.00%	0.00	885,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,839.17	100.00%	0.00	16,839.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,446.95	100.00%	0.00	4,446.95
		$1,330,215.91		$272,110.09	$921,466.42
SUBTOTALS		$51,479,169.80		$4,347,799.08	$6,233,212.68

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,656.89)	34,614,920.94
51e	SPECIAL ED FOUNDATION (SEC 52)	1,265,252.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,741,138.73
		$39,621,311.67

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,347,799.08	11/20/2026	$6,233,212.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82430 ISD: 82

Van Buren Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	941,090,683	18.000	16,939,632
Comm PP TV	80,307,500	6.000	481,845
Assumed Local Revenue			17,421,477

Local Revenue Per GE	4,303.32
Local Revenue Per Membership	4,106.78

State Aid Membership	4,242.13
General ED K-12 (23a: 5.20)	4,048.38
Supplemental 2026	3,996.02
Fall 2026	4,005.77
Special ED K-12 Sec 52	193.75
Supplemental 2026	182.16
Fall 2026	176.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,611.04)	6,834,241.12	18.18%	662,222.57	580,242.47
51c	SPEC ED HEADLEE OBLIGATION	5,536,242.42	18.18%	503,244.44	503,244.43
22b/51e	DISCRETIONARY PAYMENT	19,438,223.26	18.18%	1,766,210.59	1,767,658.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,518,401.94	18.18%	410,722.74	410,722.73
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	118,337.73	18.18%	10,756.90	10,756.90
22l	DISTRICT TRANSPORTATION COSTS	776,214.61	18.18%	0.00	141,115.82
27l	EDUCATOR COMPENSATION PROGRAM	458,620.64	18.18%	41,655.72	41,721.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,342.26	18.18%	11,385.01	11,402.21
147a	MPSERS NORMAL COST OFFSET	61,629.99	100.00%	0.00	61,629.99
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,962.53	100.00%	0.00	32,962.53
147c(1)	MPSERS UAAL RATE STABILIZATION	4,354,937.55	18.18%	0.00	791,727.65
26a	RENAISSANCE ZONE	374,121.32	18.18%	34,007.63	34,007.63
31d	SCHOOL LUNCH	113,561.50	18.18%	10,322.74	10,322.74
		$42,742,836.87		$3,450,528.34	$4,397,515.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
27h(2)	2025 MENTORING GRANTS	62,289.00	100.00%	0.00	62,289.00
22a	2026 PROP A OBLIGATION	(56,784.62)	100.00%	(56,784.62)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(43,008.03)	100.00%	(43,008.03)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,478.84	100.00%	2,478.84	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	100.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	126.24	100.00%	0.00	126.24
61v	2026 CTE PROGRAM EXPANSIONS GRANT	236,460.00	100.00%	236,460.00	0.00
		$219,661.43		$139,246.19	$80,415.24
SUBTOTALS		$42,962,498.30		$3,589,774.53	$4,477,930.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,996.68)	24,276,839.38
51e	SPECIAL ED FOUNDATION (SEC 52)	1,995,625.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,536,242.42
		$31,808,706.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,353,314.53	11/20/2026	$4,477,930.25

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$236,460.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,077.03	223.38	0.00	223.38	4,300.41
2026	4,058.12	180.76	0.00	180.76	4,238.88
2027	4,010.00	177.12	0.00	177.12	4,187.12
	4,048.38	193.75	0.00	193.75	4,242.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82700 ISD: 82

Detroit Achievement Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	843.87
General ED K-12	839.27
Supplemental 2026 Includes 3.00 Transfers	838.33
Fall 2026	839.37
Special ED K-12 Sec 52	4.60
Supplemental 2026	3.67
Fall 2026	4.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	844,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	241,679.59	18.18%	21,968.67	21,968.68
22b/51e	DISCRETIONARY PAYMENT	4,050,576.00	18.18%	370,636.39	365,758.33
22b	PSA PROTECTED	4,641,285.00	18.18%	424,687.53	419,098.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,473,112.18	18.18%	133,905.90	133,905.89
22l	DISTRICT TRANSPORTATION COSTS	30,294.32	18.18%	0.00	5,507.51
27l	EDUCATOR COMPENSATION PROGRAM	91,231.57	18.18%	8,344.70	8,241.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,933.84	18.18%	2,280.71	2,252.26
31d	SCHOOL LUNCH	600.00	18.18%	54.54	54.54
		$10,553,712.50		$961,878.44	$956,786.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(25,480.00)	100.00%	0.00	(25,480.00)
22b	2026 PSA PROTECTED	(30,800.00)	100.00%	0.00	(30,800.00)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		($56,280.00)		$0.00	($56,280.00)
SUBTOTALS		$10,497,432.50		$961,878.44	$900,506.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,644,481.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,380.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,679.59
		$8,933,540.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$961,878.44	11/20/2026	$900,506.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,428.44
General ED K-12	1,421.93
Supplemental 2026	1,396.34
Fall 2026	1,423.31
Special ED K-12 Sec 52	6.51
Supplemental 2026	5.02
Fall 2026	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	840,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	240,542.48	18.18%	21,865.31	21,865.31
22b/51e	DISCRETIONARY PAYMENT	6,856,512.00	18.18%	623,256.94	623,256.94
22b	PSA PROTECTED	7,856,420.00	18.18%	714,148.58	714,148.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,296,226.38	18.18%	208,726.98	208,726.98
27l	EDUCATOR COMPENSATION PROGRAM	154,429.98	18.18%	14,032.33	14,043.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,206.13	18.18%	3,835.20	3,837.87
31d	SCHOOL LUNCH	2,178.00	18.18%	197.98	197.98
		$17,448,514.97		$1,586,063.32	$1,586,076.70

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(37,346.78)	100.00%	(37,346.78)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,250.00	100.00%	4,250.00	0.00
27h(2)	2025 MENTORING GRANTS	53,018.00	100.00%	0.00	53,018.00
		$19,921.22		($33,096.78)	$53,018.00
SUBTOTALS		$17,468,436.19		$1,552,966.54	$1,639,094.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,645,879.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,053.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,542.48
		$14,953,474.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,552,966.54	11/20/2026	$1,639,094.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,423.49	8.79	0.00	8.79	1,432.28
2026	1,421.69	5.44	0.00	5.44	1,427.13
2027	1,420.61	5.31	0.00	5.31	1,425.92
	1,421.93	6.51	0.00	6.51	1,428.44

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,799.03
General ED K-12	1,790.24
Supplemental 2026	1,751.95
Fall 2026	1,768.38
Special ED K-12 Sec 52	8.79
Supplemental 2026	6.05
Fall 2026	7.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,767,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	505,753.21	18.18%	45,972.97	45,972.96
22b/51e	DISCRETIONARY PAYMENT	8,635,344.00	18.18%	784,952.77	784,952.77
22b	PSA PROTECTED	9,894,665.00	18.18%	899,425.05	899,425.05
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,180,412.37	18.18%	289,099.48	289,099.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
27l	EDUCATOR COMPENSATION PROGRAM	194,494.81	18.18%	17,672.84	17,686.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,155.96	18.18%	4,830.20	4,833.55
31d	SCHOOL LUNCH	5,997.60	18.18%	545.18	545.18
		$22,471,821.15		$2,042,680.13	$2,042,696.95

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(65,981.47)	100.00%	(65,981.47)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2025 MENTORING GRANTS	61,073.00	100.00%	0.00	61,073.00
61d	2026 CTE PER PUPIL INCENTIVE	219.33	100.00%	219.33	0.00
		($2,564.14)		($63,637.14)	$61,073.00
SUBTOTALS		$22,469,257.01		$1,979,042.99	$2,103,769.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	18,439,472.00
51e	SPECIAL ED FOUNDATION (SEC 52)	90,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,753.21
		$19,035,762.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,979,042.99	11/20/2026	$2,103,769.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,831.48	11.87	0.00	11.87	1,843.35
2026	1,772.50	7.41	0.00	7.41	1,779.91
2027	1,766.74	7.08	0.00	7.08	1,773.82
	1,790.24	8.79	0.00	8.79	1,799.03

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82703 ISD: 82

University Preparatory Art & Design

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,224.83
General ED K-12	1,218.15
Supplemental 2026 Includes 1.00 Transfers	1,211.50
Fall 2026	1,207.06
Special ED K-12 Sec 52	6.68
Supplemental 2026	5.41
Fall 2026	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,394,612.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	399,051.49	18.18%	36,273.78	36,273.78
22b/51e	DISCRETIONARY PAYMENT	5,879,184.00	18.18%	541,704.37	527,131.28
22b	PSA PROTECTED	6,736,565.00	18.18%	620,702.92	604,004.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,240,126.40	18.18%	201,646.34	205,608.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	132,417.52	18.18%	12,196.21	11,877.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,190.07	18.18%	3,333.37	3,245.98
31d	SCHOOL LUNCH	4,124.00	18.18%	374.87	374.87
		$15,427,884.05		$1,416,252.36	$1,388,536.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	50,121.00	100.00%	0.00	50,121.00
22b/51e	2026 DISCRETIONARY PAYMENT	(113,977.50)	100.00%	0.00	(113,977.50)
22b	2026 PSA PROTECTED	(137,775.00)	100.00%	0.00	(137,775.00)
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		($201,558.39)		$73.11	($201,631.50)
SUBTOTALS		$15,226,325.66		$1,416,325.47	$1,186,905.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,546,945.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,051.49
		$13,014,800.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,416,325.47	11/20/2026	$1,186,905.46

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,238.22	7.02	0.00	7.02	1,245.24
2026	1,208.74	6.54	0.00	6.54	1,215.28
2027	1,207.50	6.47	0.00	6.47	1,213.97
	1,218.15	6.68	0.00	6.68	1,224.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82705 ISD: 82

Branch Line School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	150.17
General ED K-12	148.97
Supplemental 2026	145.02
Fall 2026	149.41
Special ED K-12 Sec 52	1.20
Supplemental 2026	0.98
Fall 2026	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,861.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,173.00	18.18%	4,288.03	4,288.02
22b/51e	DISCRETIONARY PAYMENT	720,816.00	18.18%	65,522.17	65,522.18
22b	PSA PROTECTED	825,935.00	18.18%	75,077.49	75,077.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	154,030.32	18.18%	14,001.36	14,001.35
27l	EDUCATOR COMPENSATION PROGRAM	16,235.02	18.18%	1,475.20	1,476.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,437.07	18.18%	403.19	403.47
		$1,768,626.41		$160,767.44	$160,768.84

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,534,391.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,173.00
		$1,593,924.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$160,767.44	11/20/2026	$160,768.84

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82706 ISD: 82

The James and Grace Lee Boggs School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	183.65
General ED K-12	181.58
Supplemental 2026	179.69
Fall 2026	181.79
Special ED K-12 Sec 52	2.07
Supplemental 2026	2.31
Fall 2026	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	355,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,708.04	18.18%	9,245.26	9,245.26
22b/51e	DISCRETIONARY PAYMENT	881,520.00	18.18%	80,130.17	80,130.17
22b	PSA PROTECTED	1,010,075.00	18.18%	91,815.82	91,815.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	252,217.13	18.18%	22,926.54	22,926.53
27l	EDUCATOR COMPENSATION PROGRAM	19,854.57	18.18%	1,804.09	1,805.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,426.31	18.18%	493.08	493.42
		$2,270,801.05		$206,414.96	$206,416.67

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,870,274.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,708.04
		$1,993,303.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$206,414.96	11/20/2026	$206,416.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82710 ISD: 82

WAY Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	148.38
General ED K-12	147.17
Supplemental 2026	151.69
Fall 2026	146.63
Special ED K-12 Sec 52	1.21
Supplemental 2026	1.30
Fall 2026	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	222,060.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,539.80	18.18%	5,775.77	5,775.77
22b/51e	DISCRETIONARY PAYMENT	712,224.00	18.18%	64,562.27	64,920.05
22b	PSA PROTECTED	816,090.00	18.18%	73,977.60	74,387.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	396,910.50	18.18%	36,079.16	36,079.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,511.28	18.18%	1,046.38	1,046.37
27l	EDUCATOR COMPENSATION PROGRAM	16,041.50	18.18%	1,453.59	1,462.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,384.19	18.18%	397.28	399.77
		$2,020,701.27		$183,292.05	$184,071.44

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(216.72)	100.00%	(216.72)	0.00
		($216.72)		($216.72)	$0.00
SUBTOTALS		$2,020,484.55		$183,075.33	$184,071.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,515,851.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,463.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,539.80
		$1,591,853.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$183,075.33	11/20/2026	$184,071.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	150.82	1.73	0.00	1.73	152.55
2026	143.55	1.45	0.00	1.45	145.00
2027	147.14	0.46	0.00	0.46	147.60
	147.17	1.21	0.00	1.21	148.38

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82711 ISD: 82

Canton Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	580.61
General ED K-12	576.58
Supplemental 2026	513.92
Fall 2026	548.86
Special ED K-12 Sec 52	4.03
Supplemental 2026	3.19
Fall 2026	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,952.86	18.18%	12,630.81	12,630.82
22b/51e	DISCRETIONARY PAYMENT	2,786,928.00	18.18%	253,331.76	253,331.75
22b	PSA PROTECTED	3,193,355.00	18.18%	290,275.97	290,275.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	606,480.48	18.18%	55,129.08	55,129.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,253.65	18.18%	932.06	932.05
27l	EDUCATOR COMPENSATION PROGRAM	62,770.29	18.18%	5,703.64	5,708.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,155.29	18.18%	1,558.87	1,559.96
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,815,895.57		$619,562.19	$619,567.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(131.23)	100.00%	(131.23)	0.00
		($131.23)		($131.23)	$0.00
SUBTOTALS		$6,815,764.34		$619,430.96	$619,567.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,938,774.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,509.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,952.86
		$6,119,235.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$619,430.96	11/20/2026	$619,567.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	632.09	4.20	0.00	4.20	636.29
2026	552.27	3.96	0.00	3.96	556.23
2027	545.37	3.92	0.00	3.92	549.29
	576.58	4.03	0.00	4.03	580.61

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82713 ISD: 82

New Paradigm College Prep

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	207.57
General ED K-12	206.82
Supplemental 2026	197.19
Fall 2026	203.87
Special ED K-12 Sec 52	0.75
Supplemental 2026	0.81
Fall 2026	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,420.89	18.18%	2,492.56	2,492.56
22b/51e	DISCRETIONARY PAYMENT	996,336.00	18.18%	90,566.94	90,566.94
22b	PSA PROTECTED	1,141,635.00	18.18%	103,774.62	103,774.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	209,147.68	18.18%	19,011.52	19,011.53
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	124,673.26	18.18%	11,332.80	11,332.80
22l	DISTRICT TRANSPORTATION COSTS	14,528.91	18.18%	0.00	2,641.36
27l	EDUCATOR COMPENSATION PROGRAM	22,440.59	18.18%	2,039.07	2,040.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,133.07	18.18%	557.30	557.69
		$2,542,315.40		$229,774.81	$232,418.13

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	28,200.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,130,246.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,420.89
		$2,165,391.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$229,774.81	11/20/2026	$232,418.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	211.91	0.49	0.00	0.49	212.40
2026	205.35	0.90	0.00	0.90	206.25
2027	203.20	0.85	0.00	0.85	204.05
	206.82	0.75	0.00	0.75	207.57

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82716 ISD: 82

Vista Meadows Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	75.42
General ED K-12	74.71
Supplemental 2026	70.43
Fall 2026	68.41
Special ED K-12 Sec 52	0.71
Supplemental 2026	0.57
Fall 2026	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,790.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,134.89	18.18%	3,193.76	3,193.76
22b/51e	DISCRETIONARY PAYMENT	362,016.00	18.18%	32,907.25	32,907.26
22b	PSA PROTECTED	414,810.00	18.18%	37,706.23	37,706.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	193,163.11	18.18%	17,558.53	17,558.52
27l	EDUCATOR COMPENSATION PROGRAM	8,153.73	18.18%	740.89	741.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,228.44	18.18%	202.49	202.64
31d	SCHOOL LUNCH	432.68	18.18%	39.33	39.33
		$1,015,938.85		$92,348.48	$92,349.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	3,000.00	100.00%	0.00	3,000.00
		$3,000.00		$0.00	$3,000.00
SUBTOTALS		$1,018,938.85		$92,348.48	$95,349.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	769,513.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,313.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,134.89
		$811,960.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$92,348.48	11/20/2026	$95,349.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	85.30	0.67	0.00	0.67	85.97
2026	70.21	0.73	0.00	0.73	70.94
2027	68.61	0.73	0.00	0.73	69.34
	74.71	0.71	0.00	0.71	75.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82717 ISD: 82

Achieve Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	766.08
General ED K-12	764.18
Supplemental 2026	761.06
Fall 2026	762.73
Special ED K-12 Sec 52	1.90
Supplemental 2026	1.84
Fall 2026	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	450,008.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,764.39	18.18%	11,704.68	11,704.69
22b/51e	DISCRETIONARY PAYMENT	3,677,184.00	18.18%	334,256.03	334,256.02
22b	PSA PROTECTED	4,213,440.00	18.18%	383,001.70	383,001.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	487,375.40	18.18%	44,302.42	44,302.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	85,715.57	18.18%	7,791.55	7,791.54
27l	EDUCATOR COMPENSATION PROGRAM	82,821.62	18.18%	7,525.61	7,531.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,635.37	18.18%	2,056.84	2,058.27
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,697,936.35		$790,638.83	$790,646.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,871,054.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,570.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,764.39
		$8,019,388.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$790,638.83	11/20/2026	$790,646.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	766.82	2.14	0.00	2.14	768.96
2026	763.17	1.78	0.00	1.78	764.95
2027	762.56	1.78	0.00	1.78	764.34
	764.18	1.90	0.00	1.90	766.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82718 ISD: 82

Quest Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	678.40
General ED K-12	672.42
Supplemental 2026	638.24
Fall 2026	671.81
Special ED K-12 Sec 52	5.98
Supplemental 2026	5.76
Fall 2026	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	512,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	146,601.66	18.18%	13,326.09	13,326.09
22b/51e	DISCRETIONARY PAYMENT	3,256,320.00	18.18%	295,999.49	295,999.49
22b	PSA PROTECTED	3,731,200.00	18.18%	339,166.08	339,166.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,550,597.02	18.18%	140,949.27	140,949.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,337.38	18.18%	4,030.27	4,030.27
27l	EDUCATOR COMPENSATION PROGRAM	73,342.46	18.18%	6,664.29	6,669.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,044.69	18.18%	1,821.43	1,822.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,822,443.21		$801,956.92	$801,963.26

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,925,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,594.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,601.66
		$7,134,121.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$801,956.92	11/20/2026	$801,963.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	676.95	6.03	0.00	6.03	682.98
2026	671.85	6.01	0.00	6.01	677.86
2027	668.45	5.90	0.00	5.90	674.35
	672.42	5.98	0.00	5.98	678.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82719 ISD: 82

Washington-Parks Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	569.43
General ED K-12	566.26
Supplemental 2026	540.50
Fall 2026	567.12
Special ED K-12 Sec 52	3.17
Supplemental 2026	3.22
Fall 2026	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,122.48	18.18%	13,464.33	13,464.34
22b/51e	DISCRETIONARY PAYMENT	2,733,264.00	18.18%	250,329.87	246,577.53
22b	PSA PROTECTED	3,131,865.00	18.18%	286,836.31	282,536.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,540,012.74	18.18%	139,987.16	139,987.16
27l	EDUCATOR COMPENSATION PROGRAM	61,561.61	18.18%	5,636.06	5,555.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,824.95	18.18%	1,540.40	1,518.38
21h	PARTNERSHIP MODEL DISTRICTS	103,382.00	100.00%	0.00	103,382.00
31d	SCHOOL LUNCH	8,252.20	18.18%	750.12	750.13
		$7,743,284.98		$698,544.25	$793,772.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(28,255.50)	100.00%	0.00	(28,255.50)
22b	2026 PSA PROTECTED	(34,155.00)	100.00%	0.00	(34,155.00)
		($62,410.50)		$0.00	($62,410.50)
SUBTOTALS		$7,680,874.48		$698,544.25	$731,361.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,832,478.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,651.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,122.48
		$6,013,251.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$698,544.25	11/20/2026	$731,361.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	569.87	3.33	0.00	3.33	573.20
2026	564.45	3.13	0.00	3.13	567.58
2027	564.46	3.06	0.00	3.06	567.52
	566.26	3.17	0.00	3.17	569.43

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82722 ISD: 82

Detroit Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	717.46
General ED K-12	703.37
Supplemental 2026	664.97
Fall 2026	696.04
Special ED K-12 Sec 52	14.09
Supplemental 2026	5.74
Fall 2026	8.58
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	227,287.14	18.18%	20,660.40	20,660.40
22b/51e	DISCRETIONARY PAYMENT	3,443,808.00	18.18%	313,042.15	313,042.14
22b	PSA PROTECTED	3,946,030.00	18.18%	358,694.13	358,694.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,712,007.29	18.18%	155,621.46	155,621.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,801.62	18.18%	1,709.07	1,709.06
22l	DISTRICT TRANSPORTATION COSTS	66,462.02	18.18%	0.00	12,082.80
27l	EDUCATOR COMPENSATION PROGRAM	77,565.27	18.18%	7,047.99	7,053.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,198.80	18.18%	1,926.30	1,927.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,184.09	(8,184.09)
21h	PARTNERSHIP MODEL DISTRICTS	99,218.00	100.00%	0.00	99,218.00
31d	SCHOOL LUNCH	4,539.37	18.18%	412.63	412.63
		$9,616,917.51		$867,298.22	$962,237.55

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	10,120.00	100.00%	0.00	10,120.00
35m(1)	2026 LITERACY SUPPORTS	90,034.00	100.00%	0.00	90,034.00
		$100,154.00		$0.00	$100,154.00
SUBTOTALS		$9,717,071.51		$867,298.22	$1,062,391.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,244,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	145,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	227,287.14
		$7,617,125.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$867,298.22	11/20/2026	$1,062,391.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	722.06	23.83	0.00	23.83	745.89
2026	695.13	10.13	0.00	10.13	705.26
2027	692.93	8.30	0.00	8.30	701.23
	703.37	14.09	0.00	14.09	717.46

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82723 ISD: 82

Legacy Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	740.12
General ED K-12	736.91
Supplemental 2026	714.60
Fall 2026	736.37
Special ED K-12 Sec 52	3.21
Supplemental 2026	2.40
Fall 2026	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	410,344.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,415.01	18.18%	10,673.02	10,673.03
22b/51e	DISCRETIONARY PAYMENT	3,552,576.00	18.18%	322,929.16	322,929.16
22b	PSA PROTECTED	4,070,660.00	18.18%	370,022.99	370,023.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,868,125.42	18.18%	169,812.60	169,812.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	80,015.06	18.18%	7,270.60	7,276.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,868.33	18.18%	1,987.14	1,988.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,714,713.90		$883,064.03	$883,070.96

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,590,173.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,063.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,415.01
		$7,740,651.01

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$883,064.03	11/20/2026	$883,070.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	739.64	3.94	0.00	3.94	743.58
2026	736.89	2.89	0.00	2.89	739.78
2027	734.19	2.79	0.00	2.79	736.98
	736.91	3.21	0.00	3.21	740.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82724 ISD: 82

University Yes Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	400.88
General ED K-12	399.49
Supplemental 2026 Includes 30.86 Transfers	452.26
Fall 2026	367.10
Special ED K-12 Sec 52	1.39
Supplemental 2026 Includes 0.14 Transfers	1.74
Fall 2026	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,169.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,788.91	18.18%	1,617.01	1,617.01
22b/51e	DISCRETIONARY PAYMENT	1,924,224.00	18.18%	192,404.03	157,419.89
22b	PSA PROTECTED	2,204,840.00	18.18%	220,462.95	180,376.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	989,630.18	18.18%	89,957.38	89,957.39
22l	DISTRICT TRANSPORTATION COSTS	39,877.21	18.18%	0.00	7,249.68
27l	EDUCATOR COMPENSATION PROGRAM	43,339.51	18.18%	4,331.88	3,547.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,844.81	18.18%	1,183.96	969.43
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,231,544.62		$509,957.21	$441,137.60

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,114,747.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,317.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,788.91
		$4,146,852.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$509,957.21	11/20/2026	$441,137.60

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	389.71	1.64	0.00	1.64	391.35
2026	433.14	1.54	0.00	1.54	434.68
2027	375.62	0.98	0.00	0.98	376.60
	399.49	1.39	0.00	1.39	400.88

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82725 ISD: 82

Global Heights Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,999.08

State Aid Membership	288.43
General ED K-12	286.43
Supplemental 2026	278.08
Fall 2026	287.36
Special ED K-12 Sec 52	2.00
Supplemental 2026	1.92
Fall 2026	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	184,247.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,720.07	18.18%	4,792.25	4,792.26
22b/51e	DISCRETIONARY PAYMENT	1,528,944.36	18.18%	138,981.04	138,981.04
22b	PSA PROTECTED	1,441,884.64	18.18%	131,067.31	131,067.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	775,298.51	18.18%	70,474.63	70,474.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	26,290.75	18.18%	2,389.83	2,389.83
22l	DISTRICT TRANSPORTATION COSTS	8,340.73	18.18%	0.00	1,516.34
27l	EDUCATOR COMPENSATION PROGRAM	31,182.44	18.18%	2,833.40	2,835.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,522.24	18.18%	774.40	774.94
31d	SCHOOL LUNCH	2,217.25	18.18%	201.55	201.55
		$3,875,400.99		$351,514.41	$353,033.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$3,905,400.99		$351,514.41	$383,033.49

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	54,050.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,950,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,600.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,720.07
		$3,023,549.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$351,514.41	11/20/2026	$383,033.49

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	732.95
General ED K-12	726.43
Supplemental 2026	705.42
Fall 2026	728.76
Special ED K-12 Sec 52	6.52
Supplemental 2026	6.08
Fall 2026	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,546.04	18.18%	11,139.44	11,139.43
22b/51e	DISCRETIONARY PAYMENT	3,518,160.00	18.18%	319,800.74	319,800.75
22b	PSA PROTECTED	4,031,225.00	18.18%	366,438.35	366,438.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,860,187.21	18.18%	169,091.02	169,091.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
27l	EDUCATOR COMPENSATION PROGRAM	79,239.91	18.18%	7,200.16	7,205.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,656.48	18.18%	1,967.89	1,969.26
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,634,619.38		$875,783.47	$875,790.34

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,482,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,156.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,546.04
		$7,671,931.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$875,783.47	11/20/2026	$875,790.34

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82728 ISD: 82

Jalen Rose Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	400.14
General ED K-12	396.08
Supplemental 2026 Includes 2.00 Transfers	372.94
Fall 2026	387.79
Special ED K-12 Sec 52	4.06
Supplemental 2026	4.06
Fall 2026	4.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,067.33	18.18%	4,642.02	4,642.02
22b/51e	DISCRETIONARY PAYMENT	1,920,672.00	18.18%	174,589.08	174,589.09
22b	PSA PROTECTED	2,200,770.00	18.18%	200,049.99	200,050.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	949,939.13	18.18%	86,349.47	86,349.46
27l	EDUCATOR COMPENSATION PROGRAM	43,259.51	18.18%	3,930.79	3,933.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,822.94	18.18%	1,074.33	1,075.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,177,530.91		$470,635.68	$470,639.44

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,619.90)	100.00%	(1,619.90)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	47,000.00	100.00%	47,000.00	0.00
		$45,380.10		$45,380.10	$0.00
SUBTOTALS		$5,222,911.01		$516,015.78	$470,639.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,079,624.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,818.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,067.33
		$4,172,509.33

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$469,015.78	11/20/2026	$470,639.44

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$47,000.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	412.94	4.15	0.00	4.15	417.09
2026	389.00	4.02	0.00	4.02	393.02
2027	386.31	4.02	0.00	4.02	390.33
	396.08	4.06	0.00	4.06	400.14

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82729 ISD: 82

South Canton Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,421.01

State Aid Membership	816.24
General ED K-12	812.83
Supplemental 2026	789.98
Fall 2026	812.28
Special ED K-12 Sec 52	3.41
Supplemental 2026	3.02
Fall 2026	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	721,664.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	206,495.49	18.18%	18,770.44	18,770.44
22b/51e	DISCRETIONARY PAYMENT	3,982,426.80	18.18%	362,002.60	362,002.59
22b	PSA PROTECTED	4,424,845.20	18.18%	402,218.43	402,218.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	808,632.40	18.18%	73,504.69	73,504.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,634.26	18.18%	2,784.65	2,784.66
27l	EDUCATOR COMPENSATION PROGRAM	88,244.47	18.18%	8,018.36	8,024.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,117.45	18.18%	2,191.51	2,193.04
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,565,396.07		$869,490.68	$869,498.32

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,372,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,123.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,495.49
		$8,613,767.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$869,490.68	11/20/2026	$869,498.32

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	816.39	3.21	0.00	3.21	819.60
2026	812.06	3.56	0.00	3.56	815.62
2027	810.05	3.47	0.00	3.47	813.52
	812.83	3.41	0.00	3.41	816.24

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82730 ISD: 82

American International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,421.01

State Aid Membership	696.15
General ED K-12	690.46
Supplemental 2026	651.97
Fall 2026	694.74
Special ED K-12 Sec 52	5.69
Supplemental 2026	6.86
Fall 2026	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	156,373.56	18.18%	14,214.36	14,214.35
22b/51e	DISCRETIONARY PAYMENT	3,396,508.89	18.18%	308,742.66	308,742.66
22b	PSA PROTECTED	3,773,836.11	18.18%	343,041.70	343,041.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,669,670.17	18.18%	151,773.02	151,773.02
22l	DISTRICT TRANSPORTATION COSTS	85,269.59	18.18%	0.00	15,502.01
27l	EDUCATOR COMPENSATION PROGRAM	75,261.43	18.18%	6,838.65	6,843.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,569.15	18.18%	1,869.09	1,870.38
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,800.24	(5,800.24)
21h	PARTNERSHIP MODEL DISTRICTS	108,395.00	100.00%	0.00	108,395.00
31d	SCHOOL LUNCH	9,841.20	18.18%	894.57	894.56
		$9,295,725.10		$833,174.29	$945,477.32

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
35m(1)	2026 LITERACY SUPPORTS	63,809.00	100.00%	0.00	63,809.00
		$63,664.08		($144.92)	$63,809.00
SUBTOTALS		$9,359,389.18		$833,029.37	$1,009,286.32

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	47,000.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,111,738.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,607.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,373.56
		$7,326,718.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$833,029.37	11/20/2026	$1,009,286.32

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	215.86
General ED K-12	215.25
Supplemental 2026	213.20
Fall 2026	214.25
Special ED K-12 Sec 52	0.61
Supplemental 2026	0.80
Fall 2026	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,560.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,614.66	18.18%	1,601.17	1,601.18
22b/51e	DISCRETIONARY PAYMENT	1,036,128.00	18.18%	97,766.22	90,601.85
22b	PSA PROTECTED	1,187,230.00	18.18%	112,023.80	103,814.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	523,921.86	18.18%	47,624.50	47,624.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	10,819.40	18.18%	0.00	1,966.97
27l	EDUCATOR COMPENSATION PROGRAM	23,336.83	18.18%	2,201.16	2,041.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,378.02	18.18%	601.60	557.92
		$2,807,652.54		$262,020.59	$248,410.64

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	37,600.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,217,075.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,614.66
		$2,240,972.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$262,020.59	11/20/2026	$248,410.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	208.75	0.35	0.00	0.35	209.10
2026	222.84	0.73	0.00	0.73	223.57
2027	214.15	0.76	0.00	0.76	214.91
	215.25	0.61	0.00	0.61	215.86

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82737 ISD: 82

Pathways Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	229.00
General ED K-12 (23a: 17.92)	227.76
Supplemental 2026	109.22
Fall 2026	124.10
Special ED K-12 Sec 52	1.24
Supplemental 2026	0.78
Fall 2026	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,803.08	18.18%	5,345.20	5,345.20
22b/51e	DISCRETIONARY PAYMENT	1,099,200.00	18.18%	97,312.45	102,522.11
22b	PSA PROTECTED	1,259,500.00	18.18%	111,503.85	117,473.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	266,770.00	18.18%	24,249.39	24,249.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	40,477.36	18.18%	0.00	7,358.78
27l	EDUCATOR COMPENSATION PROGRAM	24,757.40	18.18%	2,190.94	2,309.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,766.27	18.18%	598.81	631.30
		$2,757,653.28		$241,326.01	$260,015.36

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	12,740.00	100.00%	0.00	12,740.00
22b/51e	2026 DISCRETIONARY PAYMENT	49,686.00	100.00%	49,686.00	0.00
22b	2026 PSA PROTECTED	60,060.00	100.00%	60,060.00	0.00
		$125,486.00		$109,746.00	$15,740.00
SUBTOTALS		$2,883,139.28		$351,072.01	$275,755.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,345,928.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,772.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,803.08
		$2,417,503.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$351,072.01	11/20/2026	$275,755.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.25	1.78	0.00	1.78	280.03
2026	264.51	1.02	0.00	1.02	265.53
2027	140.53	0.91	0.00	0.91	141.44
	227.76	1.24	0.00	1.24	229.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82739 ISD: 82

Detroit Innovation Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	357.66
General ED K-12	356.20
Supplemental 2026 Includes 1.00 Transfers	364.60
Fall 2026	355.27
Special ED K-12 Sec 52	1.46
Supplemental 2026	1.40
Fall 2026	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,874.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,097.42	18.18%	8,189.86	8,189.85
22b/51e	DISCRETIONARY PAYMENT	1,716,768.00	18.18%	156,054.21	156,054.21
22b	PSA PROTECTED	1,967,130.00	18.18%	178,812.12	178,812.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	820,281.70	18.18%	74,563.61	74,563.60
27l	EDUCATOR COMPENSATION PROGRAM	38,666.96	18.18%	3,513.49	3,516.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,567.78	18.18%	960.28	960.94
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,990.35	(1,990.35)
31d	SCHOOL LUNCH	2,421.90	18.18%	220.15	220.15
		$4,645,933.76		$424,304.07	$420,326.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	21,896.00	100.00%	0.00	21,896.00
		$21,896.00		$0.00	$21,896.00
SUBTOTALS		$4,667,829.76		$424,304.07	$442,222.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,668,860.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,038.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,097.42
		$3,773,995.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$424,304.07	11/20/2026	$442,222.67

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82742 ISD: 82

Madison-Carver Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	422.88
General ED K-12	420.47
Supplemental 2026	404.27
Fall 2026	422.27
Special ED K-12 Sec 52	2.41
Supplemental 2026	2.73
Fall 2026	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	297,366.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,087.71	18.18%	7,734.47	7,734.48
22b/51e	DISCRETIONARY PAYMENT	2,029,824.00	18.18%	184,511.00	184,511.00
22b	PSA PROTECTED	2,325,840.00	18.18%	211,418.86	211,418.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,084,888.70	18.18%	98,616.38	98,616.39
27l	EDUCATOR COMPENSATION PROGRAM	45,717.95	18.18%	4,154.18	4,157.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,494.84	18.18%	1,135.39	1,136.17
31d	SCHOOL LUNCH	4,379.25	18.18%	398.07	398.08
		$5,588,232.45		$507,968.35	$507,972.31

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,330,841.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,087.71
		$4,440,751.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$507,968.35	11/20/2026	$507,972.31

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	814.96
General ED K-12	812.17
Supplemental 2026	807.03
Fall 2026	809.83
Special ED K-12 Sec 52	2.79
Supplemental 2026	2.97
Fall 2026	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	471,551.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,928.66	18.18%	12,265.02	12,265.01
22b/51e	DISCRETIONARY PAYMENT	3,911,808.00	18.18%	355,583.35	355,583.34
22b	PSA PROTECTED	4,482,280.00	18.18%	407,439.25	407,439.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	288,982.98	18.18%	26,268.55	26,268.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	49,074.35	18.18%	4,460.86	4,460.86
27l	EDUCATOR COMPENSATION PROGRAM	88,106.09	18.18%	8,005.79	8,011.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,079.63	18.18%	2,188.08	2,189.60
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,979,259.71		$816,210.90	$816,218.52

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,365,351.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,737.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,928.66
		$8,529,016.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$816,210.90	11/20/2026	$816,218.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	816.62	2.60	0.00	2.60	819.22
2026	810.35	2.89	0.00	2.89	813.24
2027	809.55	2.89	0.00	2.89	812.44
	812.17	2.79	0.00	2.79	814.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82744 ISD: 82

Escuela Avancemos

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	401.42
General ED K-12	400.17
Supplemental 2026	380.00
Fall 2026	387.57
Special ED K-12 Sec 52	1.25
Supplemental 2026	1.00
Fall 2026	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	421,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,465.53	18.18%	10,950.32	10,950.31
22b/51e	DISCRETIONARY PAYMENT	1,926,816.00	18.18%	175,147.57	175,147.58
22b	PSA PROTECTED	2,207,810.00	18.18%	200,689.93	200,689.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,029,321.23	18.18%	93,565.30	93,565.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	270,657.22	18.18%	24,602.74	24,602.74
22l	DISTRICT TRANSPORTATION COSTS	100,892.30	18.18%	0.00	18,342.22
27l	EDUCATOR COMPENSATION PROGRAM	43,397.89	18.18%	3,943.36	3,946.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,860.76	18.18%	1,077.77	1,078.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,447.46	(5,447.46)
		$5,711,220.93		$515,424.45	$522,875.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	12,000.00	100.00%	0.00	12,000.00
27h(2)	2025 MENTORING GRANTS	64,134.00	100.00%	0.00	64,134.00
35m(1)	2026 LITERACY SUPPORTS	59,928.00	100.00%	0.00	59,928.00
		$136,062.00		$0.00	$136,062.00
SUBTOTALS		$5,847,282.93		$515,424.45	$658,937.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,121,751.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,875.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,465.53
		$4,255,091.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$515,424.45	11/20/2026	$658,937.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	423.03	1.51	0.00	1.51	424.54
2026	390.68	1.14	0.00	1.14	391.82
2027	386.81	1.11	0.00	1.11	387.92
	400.17	1.25	0.00	1.25	401.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82745 ISD: 82

Caniff Liberty Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	591.75
General ED K-12	591.33
Supplemental 2026	581.58
Fall 2026	592.41
Special ED K-12 Sec 52	0.42
Supplemental 2026	0.42
Fall 2026	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	3,276,359.98	18.18%	297,821.12	297,821.12
22b	PSA PROTECTED	2,818,665.02	18.18%	256,216.65	256,216.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,524,136.32	18.18%	138,543.99	138,543.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	354,837.06	18.18%	32,254.69	32,254.69
22l	DISTRICT TRANSPORTATION COSTS	69,208.53	18.18%	0.00	12,582.11
27l	EDUCATOR COMPENSATION PROGRAM	63,974.65	18.18%	5,813.08	5,817.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,484.44	18.18%	1,588.78	1,589.89
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,234.28	(7,234.28)
31d	SCHOOL LUNCH	9,489.30	18.18%	862.58	862.57
		$8,134,155.30		$740,335.17	$738,454.25

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	55,758.00	100.00%	0.00	55,758.00
35m(1)	2026 LITERACY SUPPORTS	79,585.00	100.00%	0.00	79,585.00
		$141,343.00		$0.00	$141,343.00
SUBTOTALS		$8,275,498.30		$740,335.17	$879,797.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,090,699.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,326.00
		$6,095,025.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$740,335.17	11/20/2026	$879,797.25

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82746 ISD: 82

W-A-Y Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	185.79
General ED K-12	183.25
Supplemental 2026	171.88
Fall 2026	156.38
Special ED K-12 Sec 52	2.54
Supplemental 2026	1.60
Fall 2026	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,836.94	18.18%	2,530.38	2,530.38
22b/51e	DISCRETIONARY PAYMENT	891,792.00	18.18%	85,693.25	76,434.54
22b	PSA PROTECTED	1,021,845.00	18.18%	98,190.18	87,581.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	515,983.65	18.18%	46,902.91	46,902.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	61,618.72	18.18%	5,601.14	5,601.14
27l	EDUCATOR COMPENSATION PROGRAM	20,085.93	18.18%	1,929.34	1,722.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,489.54	18.18%	527.31	470.69
31d	SCHOOL LUNCH	1,387.35	18.18%	126.11	126.11
		$2,546,039.13		$241,500.62	$221,369.30

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,887,475.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,162.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,836.94
		$1,941,473.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$241,500.62	11/20/2026	$221,369.30

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	202.58	4.90	0.00	4.90	207.48
2026	189.24	2.00	0.00	2.00	191.24
2027	157.93	0.72	0.00	0.72	158.65
	183.25	2.54	0.00	2.54	185.79

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82747 ISD: 82

MacDowell Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	347.87
General ED K-12	344.50
Supplemental 2026	349.50
Fall 2026	336.19
Special ED K-12 Sec 52	3.37
Supplemental 2026	3.50
Fall 2026	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,145.29	18.18%	3,376.51	3,376.50
22b/51e	DISCRETIONARY PAYMENT	1,669,776.00	18.18%	157,022.84	146,542.44
22b	PSA PROTECTED	1,913,285.00	18.18%	179,922.01	167,913.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	836,158.12	18.18%	76,006.77	76,006.78
22l	DISTRICT TRANSPORTATION COSTS	18,547.54	18.18%	0.00	3,371.94
27l	EDUCATOR COMPENSATION PROGRAM	37,608.55	18.18%	3,535.29	3,301.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,278.52	18.18%	966.24	902.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	889.55	(889.55)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,522,799.02		$421,719.21	$400,525.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	51,632.00	100.00%	0.00	51,632.00
22b/51e	2026 DISCRETIONARY PAYMENT	(81,991.00)	100.00%	0.00	(81,991.00)
22b	2026 PSA PROTECTED	(99,110.00)	100.00%	0.00	(99,110.00)
35m(1)	2026 LITERACY SUPPORTS	9,786.00	100.00%	0.00	9,786.00
		($110,683.00)		$0.00	($110,683.00)
SUBTOTALS		$4,412,116.02		$421,719.21	$289,842.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,548,350.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,711.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,145.29
		$3,620,206.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$421,719.21	11/20/2026	$289,842.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	358.47	2.86	0.00	2.86	361.33
2026	337.50	3.64	0.00	3.64	341.14
2027	337.52	3.62	0.00	3.62	341.14
	344.50	3.37	0.00	3.37	347.87

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82749 ISD: 82

Highland Park Public School Academy System

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.07
General ED K-12	347.62
Supplemental 2026	335.92
Fall 2026	348.92
Special ED K-12 Sec 52	6.45
Supplemental 2026	7.08
Fall 2026	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,943.45	18.18%	17,084.06	17,084.06
22b/51e	DISCRETIONARY PAYMENT	1,699,536.00	18.18%	154,487.82	154,487.82
22b	PSA PROTECTED	1,947,385.00	18.18%	177,017.30	177,017.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	820,281.70	18.18%	74,563.61	74,563.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	34,166.24	18.18%	0.00	6,211.42
27l	EDUCATOR COMPENSATION PROGRAM	38,278.84	18.18%	3,478.22	3,480.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,461.71	18.18%	950.64	951.30
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,155.12	(5,155.12)
21h	PARTNERSHIP MODEL DISTRICTS	101,132.00	100.00%	0.00	101,132.00
		$4,839,410.51		$432,757.27	$529,793.75

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	56,712.00	100.00%	0.00	56,712.00
		$56,712.00		$0.00	$56,712.00
SUBTOTALS		$4,896,122.51		$432,757.27	$586,505.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,580,486.00
51e	SPECIAL ED FOUNDATION (SEC 52)	66,435.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,943.45
		$3,834,864.45

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$432,757.27	11/20/2026	$586,505.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82751 ISD: 82

Michigan Educational Choice Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	309.14
General ED K-12	307.63
Supplemental 2026	294.81
Fall 2026	309.05
Special ED K-12 Sec 52	1.51
Supplemental 2026	1.19
Fall 2026	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,016.76	18.18%	2,274.02	2,274.03
22b/51e	DISCRETIONARY PAYMENT	1,483,872.00	18.18%	134,883.96	134,883.97
22b	PSA PROTECTED	1,700,270.00	18.18%	154,554.54	154,554.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	791,174.93	18.18%	71,917.80	71,917.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,373.77	18.18%	670.28	670.27
27l	EDUCATOR COMPENSATION PROGRAM	33,421.41	18.18%	3,036.85	3,039.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,134.16	18.18%	830.01	830.58
31d	SCHOOL LUNCH	4,647.65	18.18%	422.47	422.47
		$4,054,910.68		$368,589.93	$368,592.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	10,000.00	100.00%	0.00	10,000.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	97,602.00	100.00%	0.00	97,602.00
		$107,602.00		$0.00	$107,602.00
SUBTOTALS		$4,162,512.68		$368,589.93	$476,194.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,168,589.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,553.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,016.76
		$3,209,158.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$368,589.93	11/20/2026	$476,194.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	123.83
General ED K-12	118.38
Supplemental 2026	89.07
Fall 2026	110.46
Special ED K-12 Sec 52	5.17
Supplemental 2026	1.72
Fall 2026	3.14
Special ED K-12 Sec 53	0.28
Supplemental 2026	0.21
Fall 2026	0.46

Local Revenue Per GE	0.00	Special Ed. Costs	556,713.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,296.74	18.18%	14,480.07	14,480.08
22b/51e	DISCRETIONARY PAYMENT	594,384.00	18.18%	54,029.51	54,029.50
22b	PSA PROTECTED	681,065.00	18.18%	61,908.81	61,908.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	269,899.14	18.18%	24,533.83	24,533.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,895.08	18.18%	808.56	808.57
27l	EDUCATOR COMPENSATION PROGRAM	13,387.38	18.18%	1,216.45	1,217.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,658.81	18.18%	332.47	332.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	212,524.00	18.18%	0.00	38,636.86
		$1,943,110.15		$157,309.70	$195,947.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	1,501.50	100.00%	1,501.50	0.00
22b	2026 PSA PROTECTED	1,815.00	100.00%	1,815.00	0.00
		$3,316.50		$3,316.50	$0.00
SUBTOTALS		$1,946,426.65		$160,626.20	$195,947.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,219,314.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,251.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,296.74
		$1,434,745.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$160,626.20	11/20/2026	$195,947.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	137.39	8.39	0.00	8.39	145.78
2026	109.43	4.11	0.41	4.52	113.95
2027	108.32	3.00	0.44	3.44	111.76
	118.38	5.17	0.28	5.45	123.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82754 ISD: 82

Tipton Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	544.76
General ED K-12	537.62
Supplemental 2026	525.39
Fall 2026	535.14
Special ED K-12 Sec 52	7.14
Supplemental 2026	8.61
Fall 2026	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	707,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,336.76	18.18%	18,392.41	18,392.41
22b/51e	DISCRETIONARY PAYMENT	2,614,848.00	18.18%	237,689.68	237,689.69
22b	PSA PROTECTED	2,996,180.00	18.18%	272,352.76	272,352.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	924,668.08	18.18%	84,052.33	84,052.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,920.58	18.18%	1,356.28	1,356.28
27l	EDUCATOR COMPENSATION PROGRAM	58,894.51	18.18%	5,351.47	5,355.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,096.03	18.18%	1,462.62	1,463.64
31d	SCHOOL LUNCH	3,592.40	18.18%	326.55	326.55
		$6,831,536.36		$620,984.10	$620,989.21

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,537,486.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,336.76
		$5,813,364.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$620,984.10	11/20/2026	$620,989.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	544.75	5.84	0.00	5.84	550.59
2026	533.94	7.70	0.00	7.70	541.64
2027	534.17	7.88	0.00	7.88	542.05
	537.62	7.14	0.00	7.14	544.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82756 ISD: 82

Taylor Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	384.55
General ED K-12	380.24
Supplemental 2026	341.31
Fall 2026	371.29
Special ED K-12 Sec 52	4.31
Supplemental 2026	3.69
Fall 2026	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,787.79	18.18%	8,616.21	8,616.21
22b/51e	DISCRETIONARY PAYMENT	1,845,840.00	18.18%	167,786.86	167,786.85
22b	PSA PROTECTED	2,115,025.00	18.18%	192,255.77	192,255.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	632,827.88	18.18%	57,524.05	57,524.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,936.67	18.18%	1,085.04	1,085.05
27l	EDUCATOR COMPENSATION PROGRAM	41,574.06	18.18%	3,777.64	3,780.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,362.30	18.18%	1,032.47	1,033.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,753,353.70		$432,078.04	$432,081.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(71.81)	100.00%	(71.81)	0.00
		($71.81)		($71.81)	$0.00
SUBTOTALS		$4,753,281.89		$432,006.23	$432,081.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,916,472.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,393.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,787.79
		$4,055,652.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$432,006.23	11/20/2026	$432,081.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	400.72	5.45	0.00	5.45	406.17
2026	371.71	3.82	0.00	3.82	375.53
2027	368.29	3.66	0.00	3.66	371.95
	380.24	4.31	0.00	4.31	384.55

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	520.85
General ED K-12	518.77
Supplemental 2026	498.34
Fall 2026	521.13
Special ED K-12 Sec 52	2.08
Supplemental 2026	1.92
Fall 2026	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,405.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,261.22	18.18%	8,931.94	8,931.95
22b/51e	DISCRETIONARY PAYMENT	2,500,080.00	18.18%	227,257.27	227,257.27
22b	PSA PROTECTED	2,864,675.00	18.18%	260,398.96	260,398.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,293,928.23	18.18%	117,618.08	117,618.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
27l	EDUCATOR COMPENSATION PROGRAM	56,309.58	18.18%	5,116.59	5,120.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,389.56	18.18%	1,398.42	1,399.40
31d	SCHOOL LUNCH	7,686.80	18.18%	698.73	698.73
		$6,839,707.76		$621,726.99	$621,731.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(8,190.00)	100.00%	(8,190.00)	0.00
22b	2026 PSA PROTECTED	(9,900.00)	100.00%	(9,900.00)	0.00
		($18,090.00)		($18,090.00)	$0.00
SUBTOTALS		$6,821,617.76		$603,636.99	$621,731.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,343,331.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		$5,463,016.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$603,636.99	11/20/2026	$621,731.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	521.37	2.52	0.00	2.52	523.89
2026	516.10	1.89	0.00	1.89	517.99
2027	518.85	1.84	0.00	1.84	520.69
	518.77	2.08	0.00	2.08	520.85

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82762 ISD: 82

Inkster Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,421.01

State Aid Membership	239.55
General ED K-12	236.52
Supplemental 2026	225.93
Fall 2026	237.70
Special ED K-12 Sec 52	3.03
Supplemental 2026	3.07
Fall 2026	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,387.83	18.18%	4,216.65	4,216.66
22b/51e	DISCRETIONARY PAYMENT	1,168,762.05	18.18%	106,240.47	106,240.47
22b	PSA PROTECTED	1,298,602.95	18.18%	118,043.01	118,043.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	542,444.35	18.18%	49,308.19	49,308.19
22l	DISTRICT TRANSPORTATION COSTS	27,741.82	18.18%	0.00	5,043.46
27l	EDUCATOR COMPENSATION PROGRAM	25,897.97	18.18%	2,353.23	2,355.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,077.99	18.18%	643.17	643.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,200.22	(4,200.22)
21h	PARTNERSHIP MODEL DISTRICTS	96,105.00	100.00%	0.00	96,105.00
31d	SCHOOL LUNCH	3,207.60	18.18%	291.57	291.57
		$3,216,227.56		$285,296.51	$378,046.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	46,207.00	100.00%	0.00	46,207.00
		$46,207.00		$0.00	$46,207.00
SUBTOTALS		$3,262,434.56		$285,296.51	$424,253.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,436,156.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,209.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,387.83
		$2,513,752.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$285,296.51	11/20/2026	$424,253.77

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82763 ISD: 82

Discovery Creative Pathways

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	777.80
General ED K-12	771.14
Supplemental 2026	751.85
Fall 2026	753.97
Special ED K-12 Sec 52	6.66
Supplemental 2026	5.20
Fall 2026	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,249.35	18.18%	14,657.57	14,657.56
22b/51e	DISCRETIONARY PAYMENT	3,733,440.00	18.18%	339,369.70	339,369.69
22b	PSA PROTECTED	4,277,900.00	18.18%	388,861.11	388,861.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,770,220.83	18.18%	160,913.07	160,913.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,810.51	18.18%	2,164.38	2,164.37
22l	DISTRICT TRANSPORTATION COSTS	101,702.35	18.18%	0.00	18,489.49
27l	EDUCATOR COMPENSATION PROGRAM	84,088.68	18.18%	7,640.75	7,646.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,981.67	18.18%	2,088.31	2,089.76
31d	SCHOOL LUNCH	4,838.65	18.18%	439.83	439.84
		$10,180,232.04		$916,134.72	$934,631.47

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	5,000.00	100.00%	0.00	5,000.00
27h(2)	2025 MENTORING GRANTS	25,000.00	100.00%	0.00	25,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$10,210,232.04		$916,134.72	$964,631.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,942,742.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,598.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,249.35
		$8,172,589.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$916,134.72	11/20/2026	$964,631.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	801.03	8.00	0.00	8.00	809.03
2026	758.63	6.10	0.00	6.10	764.73
2027	753.76	5.88	0.00	5.88	759.64
	771.14	6.66	0.00	6.66	777.80

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82765 ISD: 82

Pembroke Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	486.64
General ED K-12	485.89
Supplemental 2026 Includes 1.00 Transfers	485.18
Fall 2026	485.97
Special ED K-12 Sec 52	0.75
Supplemental 2026	0.82
Fall 2026	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,981.47	18.18%	6,088.62	6,088.61
22b/51e	DISCRETIONARY PAYMENT	2,335,872.00	18.18%	212,330.76	212,330.77
22b	PSA PROTECTED	2,676,520.00	18.18%	243,295.67	243,295.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,071,658.35	18.18%	97,413.74	97,413.75
27l	EDUCATOR COMPENSATION PROGRAM	52,611.11	18.18%	4,780.53	4,784.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,378.76	18.18%	1,306.57	1,307.49
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,218,021.69		$565,215.89	$565,220.46

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,004,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,981.47
		$5,079,373.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$565,215.89	11/20/2026	$565,220.46

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82766 ISD: 82

Westfield Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,485.88
General ED K-12	1,465.76
Supplemental 2026 Includes 1.00 Transfers	1,332.09
Fall 2026	1,444.52
Special ED K-12 Sec 52	20.12
Supplemental 2026	22.06
Fall 2026	22.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	920,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	275,558.63	18.18%	25,048.28	25,048.28
22b/51e	DISCRETIONARY PAYMENT	7,132,224.00	18.18%	648,319.16	648,319.16
22b	PSA PROTECTED	8,172,340.00	18.18%	742,865.71	742,865.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,331,402.13	18.18%	302,824.45	302,824.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,671.31	18.18%	606.42	606.42
27l	EDUCATOR COMPENSATION PROGRAM	160,639.87	18.18%	14,596.60	14,607.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,903.31	18.18%	3,989.42	3,992.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$19,122,739.25		$1,738,250.04	$1,738,263.95

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	219.33	100.00%	219.33	0.00
		$219.33		$219.33	$0.00
SUBTOTALS		$19,122,958.58		$1,738,469.37	$1,738,263.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	15,097,328.00
51e	SPECIAL ED FOUNDATION (SEC 52)	207,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	275,558.63
		$15,580,122.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,738,469.37	11/20/2026	$1,738,263.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,521.69	16.79	0.00	16.79	1,538.48
2026	1,442.31	21.46	0.00	21.46	1,463.77
2027	1,433.28	22.11	0.00	22.11	1,455.39
	1,465.76	20.12	0.00	20.12	1,485.88

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82767 ISD: 82

Ivywood Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	867.85
General ED K-12	866.33
Supplemental 2026	787.05
Fall 2026	871.47
Special ED K-12 Sec 52	1.52
Supplemental 2026	1.45
Fall 2026	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,570.43	18.18%	8,778.25	8,778.25
22b/51e	DISCRETIONARY PAYMENT	4,165,680.00	18.18%	378,660.31	378,660.31
22b	PSA PROTECTED	4,773,175.00	18.18%	433,881.61	433,881.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	216,918.00	18.18%	19,717.85	19,717.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,335.53	18.18%	575.90	575.90
27l	EDUCATOR COMPENSATION PROGRAM	93,824.07	18.18%	8,525.36	8,531.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,642.37	18.18%	2,330.08	2,331.70
		$9,378,145.40		$852,469.36	$852,477.47

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$9,378,218.51		$852,542.47	$852,477.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,923,199.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,656.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,570.43
		$9,035,425.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$852,542.47	11/20/2026	$852,477.47

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82768 ISD: 82

Achieve-Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	172.40
General ED K-12 (23a: 172.40)	172.40
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	20,902.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,980.86	18.18%	543.66	543.66
22b/51e	DISCRETIONARY PAYMENT	827,520.00	18.18%	54,810.52	95,632.62
22b	PSA PROTECTED	948,200.00	18.18%	62,803.72	109,579.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	412,921.85	18.18%	37,534.60	37,534.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,588.65	18.18%	417.11	417.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,093.90	18.18%	337.28	588.79
		$2,204,305.26		$156,446.89	$244,295.81

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	224,861.00	100.00%	224,861.00	0.00
22b	2026 PSA PROTECTED	271,810.00	100.00%	271,810.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	657.99	100.00%	657.99	0.00
		$497,328.99		$497,328.99	$0.00
SUBTOTALS		$2,701,634.25		$653,775.88	$244,295.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,775,720.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,980.86
		$1,781,700.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$653,775.88	11/20/2026	$244,295.81

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82772 ISD: 82

Fostering Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

State Aid Membership	73.75
General ED K-12	72.94
Supplemental 2026	70.25
Fall 2026	73.24
Special ED K-12 Sec 52	0.81
Supplemental 2026	0.75
Fall 2026	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,979.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,327.59	18.18%	2,938.58	2,938.58
22b/51e	DISCRETIONARY PAYMENT	375,031.29	18.18%	34,090.34	34,090.35
22b	PSA PROTECTED	384,593.71	18.18%	34,959.57	34,959.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	154,561.80	18.18%	14,049.67	14,049.67
22l	DISTRICT TRANSPORTATION COSTS	4,983.18	18.18%	0.00	905.94
27l	EDUCATOR COMPENSATION PROGRAM	7,973.18	18.18%	724.49	725.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,179.09	18.18%	198.01	198.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,719.46	(2,719.46)
21h	PARTNERSHIP MODEL DISTRICTS	93,994.00	100.00%	0.00	93,994.00
31d	SCHOOL LUNCH	432.16	18.18%	39.28	39.29
		$1,056,076.00		$89,719.40	$179,181.12

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	14,060.00	100.00%	0.00	14,060.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	30,675.00	100.00%	0.00	30,675.00
35m(1)	2026 LITERACY SUPPORTS	29,917.00	100.00%	0.00	29,917.00
		$74,652.00		$0.00	$74,652.00
SUBTOTALS		$1,130,728.00		$89,719.40	$253,833.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	751,282.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,327.59
		$791,952.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$89,719.40	11/20/2026	$253,833.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,440.37
General ED K-12	1,429.57
Supplemental 2026 Includes 1.00 Transfers	1,292.44
Fall 2026	1,370.27
Special ED K-12 Sec 52	10.80
Supplemental 2026	10.57
Fall 2026	9.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,387,758.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	397,090.30	18.18%	36,095.51	36,095.51
22b/51e	DISCRETIONARY PAYMENT	6,913,776.00	18.18%	628,462.24	628,462.24
22b	PSA PROTECTED	7,922,035.00	18.18%	720,112.98	720,112.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,424,014.58	18.18%	311,242.93	311,242.92
27l	EDUCATOR COMPENSATION PROGRAM	155,719.75	18.18%	14,149.53	14,160.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,558.63	18.18%	3,867.23	3,869.93
21h	PARTNERSHIP MODEL DISTRICTS	129,418.00	100.00%	0.00	129,418.00
31d	SCHOOL LUNCH	19,170.80	18.18%	1,742.63	1,742.62
		$19,003,783.06		$1,715,673.05	$1,845,104.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$19,003,929.28		$1,715,819.27	$1,845,104.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,724,571.00
51e	SPECIAL ED FOUNDATION (SEC 52)	111,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	397,090.30
		$15,232,901.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,715,819.27	11/20/2026	$1,845,104.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,544.58	12.10	0.00	12.10	1,556.68
2026	1,381.64	10.27	0.00	10.27	1,391.91
2027	1,362.49	10.02	0.00	10.02	1,372.51
	1,429.57	10.80	0.00	10.80	1,440.37

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82775 ISD: 82

KIPP Detroit Imani Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	196.70
General ED K-12	195.66
Supplemental 2026	122.96
Fall 2026	199.96
Special ED K-12 Sec 52	1.04
Supplemental 2026	1.04
Fall 2026	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,055.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,529.48	18.18%	5,229.43	5,229.43
22b/51e	DISCRETIONARY PAYMENT	944,160.00	18.18%	85,824.14	85,824.15
22b	PSA PROTECTED	1,081,850.00	18.18%	98,340.17	98,340.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,050.89	18.18%	30,547.03	30,547.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	21,265.42	18.18%	1,932.29	1,933.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,811.90	18.18%	528.12	528.48
31d	SCHOOL LUNCH	534.05	18.18%	48.55	48.54
		$2,447,427.31		$222,470.23	$222,472.05

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(47,103.29)	100.00%	0.00	(47,103.29)
30d	2026 UNIVERSAL SCHOOL LUNCH	9,344.08	100.00%	0.00	9,344.08
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,647.81	100.00%	0.00	3,647.81
		($34,111.40)		$0.00	($34,111.40)
SUBTOTALS		$2,413,315.91		$222,470.23	$188,360.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,015,298.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,712.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		$2,083,539.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$222,470.23	11/20/2026	$188,360.65

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	191.68
General ED K-12	189.17
Supplemental 2026	185.87
Fall 2026	184.98
Special ED K-12 Sec 52	2.51
Supplemental 2026	2.63
Fall 2026	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,224.82	18.18%	4,838.14	4,838.13
22b/51e	DISCRETIONARY PAYMENT	920,064.00	18.18%	83,633.82	83,633.82
22b	PSA PROTECTED	1,054,240.00	18.18%	95,830.42	95,830.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	436,601.55	18.18%	39,687.08	39,687.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	20,722.70	18.18%	1,882.98	1,884.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,663.57	18.18%	514.64	515.00
		$2,492,798.09		$226,594.46	$226,596.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	292.44	100.00%	292.44	0.00
		$292.44		$292.44	$0.00
SUBTOTALS		$2,493,090.53		$226,886.90	$226,596.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,948,451.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,853.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,224.82
		$2,027,528.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$226,886.90	11/20/2026	$226,596.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	198.74	2.77	0.00	2.77	201.51
2026	183.69	2.35	0.00	2.35	186.04
2027	185.07	2.42	0.00	2.42	187.49
	189.17	2.51	0.00	2.51	191.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82777 ISD: 82

Purpose Charter Academy School for Law & Public Service

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	158.00
General ED K-12	157.43
Supplemental 2027	0.00
Fall 2026	157.43
Special ED K-12 Sec 52	0.57
Supplemental 2027	0.00
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	758,400.00	18.18%	72,865.44	65,011.68
22b	PSA PROTECTED	869,000.00	18.18%	83,491.65	74,492.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	265,834.76	18.18%	23,667.13	24,661.63
27l	EDUCATOR COMPENSATION PROGRAM	17,081.53	18.18%	1,640.53	1,464.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,668.43	18.18%	448.38	400.34
		$1,914,984.72		$182,113.13	$166,031.09

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,621,529.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
		$1,627,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$182,113.13	11/20/2026	$166,031.09

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	178.12
General ED K-12	178.03
Supplemental 2026 Includes 1.00 Transfers	181.82
Fall 2026	148.65
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.18
Fall 2026	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,369.52	18.18%	11,668.79	11,668.79
22b/51e	DISCRETIONARY PAYMENT	854,976.00	18.18%	80,391.96	75,042.68
22b	PSA PROTECTED	979,660.00	18.18%	92,115.79	85,986.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	378,388.01	18.18%	34,395.47	34,395.47
27l	EDUCATOR COMPENSATION PROGRAM	19,256.72	18.18%	1,809.99	1,690.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,262.91	18.18%	494.69	462.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,516.28	(3,516.28)
147a	MPSERS NORMAL COST OFFSET	7,748.49	100.00%	0.00	7,748.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,306.02	100.00%	0.00	3,306.02
147c(1)	MPSERS UAAL RATE STABILIZATION	183,885.17	18.18%	0.00	33,430.32
31d	SCHOOL LUNCH	2,990.85	18.18%	271.87	271.87
		$2,563,843.69		$224,664.84	$250,486.75

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	48,581.00	100.00%	0.00	48,581.00
22b/51e	2026 DISCRETIONARY PAYMENT	(41,814.50)	100.00%	0.00	(41,814.50)
22b	2026 PSA PROTECTED	(50,545.00)	100.00%	0.00	(50,545.00)
35m(1)	2026 LITERACY SUPPORTS	38,683.00	100.00%	0.00	38,683.00
		$3,904.50		$0.00	$3,904.50
SUBTOTALS		$2,567,748.19		$224,664.84	$254,391.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,833,709.00
51e	SPECIAL ED FOUNDATION (SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,369.52
		$1,963,005.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$224,664.84	11/20/2026	$254,391.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	228.24	0.17	0.00	0.17	228.41
2026	153.88	0.05	0.00	0.05	153.93
2027	151.97	0.06	0.00	0.06	152.03
	178.03	0.09	0.00	0.09	178.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82918 ISD: 82

Aztec Eagles Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,261.29
General ED K-12	2,244.97
Supplemental 2026	2,205.19
Fall 2026	2,239.98
Special ED K-12 Sec 52	16.32
Supplemental 2026	15.30
Fall 2026	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,292,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	369,727.49	18.18%	33,608.23	33,608.23
22b/51e	DISCRETIONARY PAYMENT	10,854,192.00	18.18%	986,646.05	986,646.06
22b	PSA PROTECTED	12,437,095.00	18.18%	1,130,531.94	1,130,531.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,694,342.64	18.18%	517,615.75	517,615.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	849,016.64	18.18%	77,175.61	77,175.62
22l	DISTRICT TRANSPORTATION COSTS	52,860.49	18.18%	0.00	9,610.04
27l	EDUCATOR COMPENSATION PROGRAM	244,470.17	18.18%	22,213.86	22,230.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,814.36	18.18%	6,071.31	6,075.54
31d	SCHOOL LUNCH	15,802.05	18.18%	1,436.41	1,436.40
		$30,584,320.84		$2,775,299.16	$2,784,930.38

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	22,022.00	100.00%	0.00	22,022.00
		$22,022.00		$0.00	$22,022.00
SUBTOTALS		$30,606,342.84		$2,775,299.16	$2,806,952.38

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	561,390.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	23,123,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	168,096.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,727.49
		$23,661,014.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,775,299.16	11/20/2026	$2,806,952.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,260.29	17.15	0.00	17.15	2,277.44
2026	2,238.13	16.01	0.00	16.01	2,254.14
2027	2,236.50	15.80	0.00	15.80	2,252.30
	2,244.97	16.32	0.00	16.32	2,261.29

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82919 ISD: 82

Commonwealth Community Development Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	149.40
General ED K-12	148.87
Supplemental 2026	143.44
Fall 2026	147.70
Special ED K-12 Sec 52	0.53
Supplemental 2026	0.56
Fall 2026	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	16,448.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,706.40	18.18%	427.81	427.81
22b/51e	DISCRETIONARY PAYMENT	717,120.00	18.18%	65,186.21	65,186.21
22b	PSA PROTECTED	821,700.00	18.18%	74,692.53	74,692.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	362,511.59	18.18%	32,952.30	32,952.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,037.99	18.18%	639.75	639.76
22l	DISTRICT TRANSPORTATION COSTS	34,003.83	18.18%	0.00	6,181.90
27l	EDUCATOR COMPENSATION PROGRAM	16,151.77	18.18%	1,467.64	1,468.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,414.32	18.18%	401.12	401.40
31d	SCHOOL LUNCH	1,233.20	18.18%	112.10	112.10
		$1,968,879.10		$175,879.46	$182,062.77

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	23,500.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,533,361.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,459.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		$1,543,526.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$175,879.46	11/20/2026	$182,062.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	151.07	0.67	0.00	0.67	151.74
2026	148.27	0.46	0.00	0.46	148.73
2027	147.27	0.45	0.00	0.45	147.72
	148.87	0.53	0.00	0.53	149.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82921 ISD: 82

Academy for Business and Technology

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	503.04
General ED K-12	497.54
Supplemental 2026	480.63
Fall 2026	499.42
Special ED K-12 Sec 52	5.50
Supplemental 2026	5.37
Fall 2026	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,133.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,614.08	18.18%	9,054.92	9,054.92
22b/51e	DISCRETIONARY PAYMENT	2,414,592.00	18.18%	219,486.41	219,486.42
22b	PSA PROTECTED	2,766,720.00	18.18%	251,494.85	251,494.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,338,911.42	18.18%	121,707.05	121,707.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	89,340.14	18.18%	8,121.02	8,121.02
22l	DISTRICT TRANSPORTATION COSTS	73,004.78	18.18%	0.00	13,272.27
27l	EDUCATOR COMPENSATION PROGRAM	54,384.12	18.18%	4,941.63	4,945.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,863.33	18.18%	1,350.61	1,351.54
31d	SCHOOL LUNCH	3,561.30	18.18%	323.72	323.72
		$6,854,991.17		$616,480.21	$629,757.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		($72.46)		($72.46)	$0.00
SUBTOTALS		$6,854,918.71		$616,407.75	$629,757.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,124,662.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,614.08
		$5,280,926.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$616,407.75	11/20/2026	$629,757.19

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82923 ISD: 82

Chandler Park Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,944.18
General ED K-12	1,937.88
Supplemental 2026 Includes 1.00 Transfers	1,849.62
Fall 2026	1,909.59
Special ED K-12 Sec 52	6.30
Supplemental 2026	5.79
Fall 2026	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,339.32	18.18%	12,393.24	12,393.25
22b/51e	DISCRETIONARY PAYMENT	9,332,064.00	18.18%	848,284.62	848,284.62
22b	PSA PROTECTED	10,692,990.00	18.18%	971,992.79	971,992.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,614,746.08	18.18%	419,480.42	419,480.42
27l	EDUCATOR COMPENSATION PROGRAM	210,187.12	18.18%	19,098.72	19,113.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,444.71	18.18%	5,219.91	5,223.54
31d	SCHOOL LUNCH	19.66	18.16%	1.79	1.78
		$25,043,790.89		$2,276,471.49	$2,276,489.70

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	8,000.01	100.00%	8,000.01	0.00
		$8,000.01		$8,000.01	$0.00
SUBTOTALS		$25,051,790.90		$2,284,471.50	$2,276,489.70

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,208,195.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	19,960,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	64,890.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,339.32
		$20,161,393.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,284,471.50	11/20/2026	$2,276,489.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,997.02	7.05	0.00	7.05	2,004.07
2026	1,913.02	5.94	0.00	5.94	1,918.96
2027	1,903.59	5.91	0.00	5.91	1,909.50
	1,937.88	6.30	0.00	6.30	1,944.18

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82925 ISD: 82

Detroit Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	634.96
General ED K-12	630.23
Supplemental 2026	595.17
Fall 2026	622.47
Special ED K-12 Sec 52	4.73
Supplemental 2026	4.65
Fall 2026	4.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,766.58	18.18%	4,069.28	4,069.28
22b/51e	DISCRETIONARY PAYMENT	3,047,808.00	18.18%	277,045.75	277,045.74
22b	PSA PROTECTED	3,492,280.00	18.18%	317,448.25	317,448.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,529,428.46	18.18%	139,025.05	139,025.04
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	18.18%	0.00	11,745.60
27l	EDUCATOR COMPENSATION PROGRAM	68,646.12	18.18%	6,237.55	6,242.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,761.17	18.18%	1,704.80	1,705.98
21h	PARTNERSHIP MODEL DISTRICTS	119,745.00	100.00%	0.00	119,745.00
31d	SCHOOL LUNCH	98.61	18.18%	8.96	8.97
		$8,386,141.21		$745,539.64	$877,036.17

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	48,041.00	100.00%	0.00	48,041.00
		$48,041.00		$0.00	$48,041.00
SUBTOTALS		$8,434,182.21		$745,539.64	$925,077.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,491,369.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,766.58
		$6,584,854.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$745,539.64	11/20/2026	$925,077.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	647.15	4.47	0.00	4.47	651.62
2026	623.81	4.94	0.00	4.94	628.75
2027	619.74	4.79	0.00	4.79	624.53
	630.23	4.73	0.00	4.73	634.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82926 ISD: 82

Henry Ford Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	469.83
General ED K-12	464.97
Supplemental 2026	448.66
Fall 2026	466.05
Special ED K-12 Sec 52	4.86
Supplemental 2026	4.34
Fall 2026	5.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	534,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,814.00	18.18%	13,890.79	13,890.80
22b/51e	DISCRETIONARY PAYMENT	2,255,184.00	18.18%	204,996.23	204,996.22
22b	PSA PROTECTED	2,584,065.00	18.18%	234,891.51	234,891.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	728,098.76	18.18%	66,184.18	66,184.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,889.95	18.18%	2,262.50	2,262.49
27l	EDUCATOR COMPENSATION PROGRAM	50,793.76	18.18%	4,615.39	4,618.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,882.07	18.18%	1,261.44	1,262.32
147a	MPSERS NORMAL COST OFFSET	19,728.59	100.00%	0.00	19,728.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,348.86	100.00%	0.00	5,348.86
147c(1)	MPSERS UAAL RATE STABILIZATION	386,231.19	18.18%	0.00	70,216.83
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,221,036.18		$528,102.04	$623,400.71

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,456.78	100.00%	1,456.78	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	184.44	100.00%	184.44	0.00
		$1,568.76		$1,568.76	$0.00
SUBTOTALS		$6,222,604.94		$529,670.80	$623,400.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,789,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,058.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,814.00
		$4,992,063.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$529,670.80	11/20/2026	$623,400.71

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	465.96	3.76	0.00	3.76	469.72
2026	464.64	5.42	0.00	5.42	470.06
2027	464.31	5.41	0.00	5.41	469.72
	464.97	4.86	0.00	4.86	469.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82928 ISD: 82

The Dearborn Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	538.15
General ED K-12	532.12
Supplemental 2026	524.04
Fall 2026	533.02
Special ED K-12 Sec 52	6.03
Supplemental 2026	6.25
Fall 2026	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,637.21	18.18%	11,693.12	11,693.12
22b/51e	DISCRETIONARY PAYMENT	2,583,120.00	18.18%	234,805.61	234,805.61
22b	PSA PROTECTED	2,959,825.00	18.18%	269,048.09	269,048.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,206,607.92	18.18%	109,680.66	109,680.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	274,525.90	18.18%	24,954.40	24,954.41
22l	DISTRICT TRANSPORTATION COSTS	33,805.44	18.18%	0.00	6,145.83
27l	EDUCATOR COMPENSATION PROGRAM	58,179.90	18.18%	5,286.54	5,290.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,900.72	18.18%	1,444.87	1,445.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	992.54	(992.54)
147a	MPSERS NORMAL COST OFFSET	1,803.24	100.00%	0.00	1,803.24
147c(1)	MPSERS UAAL RATE STABILIZATION	17,319.58	18.18%	0.00	3,148.70
31d	SCHOOL LUNCH	5,090.00	18.18%	462.68	462.68
		$7,284,814.91		$658,368.51	$667,486.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	10,919.00	100.00%	0.00	10,919.00
		$10,919.00		$0.00	$10,919.00
SUBTOTALS		$7,295,733.91		$658,368.51	$678,405.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,480,836.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,637.21
		$5,671,582.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$658,368.51	11/20/2026	$678,405.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,140.67
General ED K-12	1,131.70
Supplemental 2026	1,047.70
Fall 2026	1,141.03
Special ED K-12 Sec 52	8.97
Supplemental 2026	8.97
Fall 2026	8.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	470,494.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,626.21	18.18%	12,237.52	12,237.52
22b/51e	DISCRETIONARY PAYMENT	5,475,216.00	18.18%	497,697.13	497,697.14
22b	PSA PROTECTED	6,273,685.00	18.18%	570,277.97	570,277.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,839,233.11	18.18%	258,086.29	258,086.29
22l	DISTRICT TRANSPORTATION COSTS	204,332.08	18.18%	0.00	37,147.57
27l	EDUCATOR COMPENSATION PROGRAM	123,318.90	18.18%	11,205.41	11,213.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,703.39	18.18%	3,062.57	3,064.71
31d	SCHOOL LUNCH	16,743.75	18.18%	1,522.01	1,522.00
		$15,100,858.44		$1,354,088.90	$1,391,247.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
		$1,100.00		$1,100.00	$0.00
SUBTOTALS		$15,101,958.44		$1,355,188.90	$1,391,247.16

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	84,601.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,656,510.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,626.21
		$11,883,527.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,355,188.90	11/20/2026	$1,391,247.16

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82930 ISD: 82

Dove Academy of Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	485.58
General ED K-12	482.19
Supplemental 2026	463.45
Fall 2026	484.27
Special ED K-12 Sec 52	3.39
Supplemental 2026	3.55
Fall 2026	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,757.77	18.18%	7,159.08	7,159.08
22b/51e	DISCRETIONARY PAYMENT	2,330,784.00	18.18%	211,868.27	211,868.26
22b	PSA PROTECTED	2,670,690.00	18.18%	242,765.72	242,765.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,042,074.69	18.18%	94,724.59	94,724.59
27l	EDUCATOR COMPENSATION PROGRAM	52,496.51	18.18%	4,770.11	4,773.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,347.44	18.18%	1,303.73	1,304.63
31d	SCHOOL LUNCH	6,854.60	18.18%	623.08	623.09
		$6,196,005.01		$563,214.58	$563,219.13

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,966,557.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,917.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,757.77
		$5,080,231.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$563,214.58	11/20/2026	$563,219.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82937 ISD: 82

George Crockett Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	327.93
General ED K-12	325.99
Supplemental 2026	316.63
Fall 2026	306.12
Special ED K-12 Sec 52	1.94
Supplemental 2026	2.37
Fall 2026	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,884.32	18.18%	8,806.78	8,806.79
22b/51e	DISCRETIONARY PAYMENT	1,574,064.00	18.18%	146,686.42	139,478.42
22b	PSA PROTECTED	1,803,615.00	18.18%	168,078.19	159,819.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	904,955.94	18.18%	82,260.49	82,260.50
22l	DISTRICT TRANSPORTATION COSTS	15,147.16	18.18%	0.00	2,753.75
27l	EDUCATOR COMPENSATION PROGRAM	35,452.82	18.18%	3,302.57	3,142.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,689.35	18.18%	902.63	858.89
31d	SCHOOL LUNCH	2,527.85	18.18%	229.78	229.78
		$4,442,336.44		$410,266.86	$397,349.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	55,357.00	100.00%	0.00	55,357.00
		$55,357.00		$0.00	$55,357.00
SUBTOTALS		$4,497,693.44		$410,266.86	$452,706.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,357,697.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,982.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,884.32
		$3,474,563.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$410,266.86	11/20/2026	$452,706.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	336.85	1.66	0.00	1.66	338.51
2026	333.95	2.23	0.00	2.23	336.18
2027	307.17	1.93	0.00	1.93	309.10
	325.99	1.94	0.00	1.94	327.93

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82938 ISD: 82

Summit Academy North

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,597.58
General ED K-12	1,581.78
Supplemental 2026	1,545.07
Fall 2026	1,585.86
Special ED K-12 Sec 52	15.80
Supplemental 2026	17.34
Fall 2026	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	499,705.11	18.18%	45,423.19	45,423.20
22b/51e	DISCRETIONARY PAYMENT	7,668,384.00	18.18%	697,056.11	697,056.10
22b	PSA PROTECTED	8,786,690.00	18.18%	798,710.12	798,710.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,110,169.24	18.18%	191,814.38	191,814.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	37,587.79	18.18%	3,416.73	3,416.73
22l	DISTRICT TRANSPORTATION COSTS	154,770.14	18.18%	0.00	28,137.21
27l	EDUCATOR COMPENSATION PROGRAM	172,715.87	18.18%	15,693.89	15,705.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,203.71	18.18%	4,289.33	4,292.30
31d	SCHOOL LUNCH	6,223.45	18.18%	565.71	565.71
		$19,483,449.31		$1,756,969.46	$1,785,121.62

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,505.23	100.00%	1,505.23	0.00
		$1,505.23		$1,505.23	$0.00
SUBTOTALS		$19,484,954.54		$1,758,474.69	$1,785,121.62

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	65,800.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,292,334.00
51e	SPECIAL ED FOUNDATION (SEC 52)	162,740.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,705.11
		$16,954,779.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,758,474.69	11/20/2026	$1,785,121.62

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82940 ISD: 82

Voyageur Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,368.59
General ED K-12	1,361.16
Supplemental 2026 Includes 0.96 Transfers	1,319.36
Fall 2026	1,365.80
Special ED K-12 Sec 52	7.43
Supplemental 2026 Includes 0.04 Transfers	7.64
Fall 2026	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	156,016.74	18.18%	14,181.92	14,181.92
22b/51e	DISCRETIONARY PAYMENT	6,569,232.00	18.18%	597,143.19	597,143.19
22b	PSA PROTECTED	7,527,245.00	18.18%	684,226.57	684,226.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,561,610.22	18.18%	323,750.37	323,750.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	191,356.49	18.18%	17,394.30	17,394.31
22l	DISTRICT TRANSPORTATION COSTS	71,717.16	18.18%	0.00	13,038.18
27l	EDUCATOR COMPENSATION PROGRAM	147,959.54	18.18%	13,444.39	13,454.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,437.74	18.18%	3,674.51	3,677.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,057.05	(14,057.05)
21h	PARTNERSHIP MODEL DISTRICTS	104,807.00	100.00%	0.00	104,807.00
31d	SCHOOL LUNCH	1,263.00	18.18%	114.81	114.80
		$18,371,644.89		$1,667,987.11	$1,757,731.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	6,799.25	100.00%	6,799.25	0.00
35m(1)	2026 LITERACY SUPPORTS	154,643.00	100.00%	0.00	154,643.00
		$161,442.25		$6,799.25	$154,643.00
SUBTOTALS		$18,533,087.14		$1,674,786.36	$1,912,374.01

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	382,474.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,019,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,529.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,016.74
		$14,252,493.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,674,786.36	11/20/2026	$1,912,374.01

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82941 ISD: 82

Star International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,148.68
General ED K-12	2,144.13
Supplemental 2026	2,121.41
Fall 2026	2,146.65
Special ED K-12 Sec 52	4.55
Supplemental 2026	4.59
Fall 2026	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	728,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	208,401.17	18.18%	18,943.67	18,943.66
22b/51e	DISCRETIONARY PAYMENT	10,313,664.00	18.18%	937,512.06	937,512.06
22b	PSA PROTECTED	11,817,740.00	18.18%	1,074,232.57	1,074,232.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,104,269.03	18.18%	463,978.05	463,978.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	585,915.50	18.18%	53,259.72	53,259.72
27l	EDUCATOR COMPENSATION PROGRAM	232,295.80	18.18%	21,107.64	21,123.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,487.07	18.18%	5,768.97	5,772.98
31d	SCHOOL LUNCH	11,998.13	18.18%	1,090.63	1,090.63
		$28,337,770.70		$2,575,893.31	$2,575,913.41

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,971.34	100.00%	2,971.34	0.00
		$2,971.34		$2,971.34	$0.00
SUBTOTALS		$28,340,742.04		$2,578,864.65	$2,575,913.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	22,084,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,865.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,401.17
		$22,339,805.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,578,864.65	11/20/2026	$2,575,913.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82942 ISD: 82

Hope Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	412.27
General ED K-12	409.30
Supplemental 2026	383.52
Fall 2026	406.85
Special ED K-12 Sec 52	2.97
Supplemental 2026	2.48
Fall 2026	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,750.63	18.18%	13,157.83	13,157.83
22b/51e	DISCRETIONARY PAYMENT	1,978,896.00	18.18%	179,881.65	179,881.64
22b	PSA PROTECTED	2,267,485.00	18.18%	206,114.39	206,114.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,087,534.77	18.18%	98,856.91	98,856.91
27l	EDUCATOR COMPENSATION PROGRAM	44,570.89	18.18%	4,049.95	4,053.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,181.35	18.18%	1,106.90	1,107.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,633.25	(5,633.25)
21h	PARTNERSHIP MODEL DISTRICTS	99,820.00	100.00%	0.00	99,820.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,635,238.64		$508,800.88	$597,358.22

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	61,972.00	100.00%	0.00	61,972.00
		$61,972.00		$0.00	$61,972.00
SUBTOTALS		$5,697,210.64		$508,800.88	$659,330.22

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	131,866.04
MFA - PSA SAN 2026B	56,400.76
	$188,266.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,215,790.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,591.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,750.63
		$4,391,131.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$508,800.88	11/20/2026	$659,330.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	415.98	3.90	0.00	3.90	419.88
2026	407.41	2.60	0.00	2.60	410.01
2027	404.52	2.40	0.00	2.40	406.92
	409.30	2.97	0.00	2.97	412.27

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82943 ISD: 82

Weston Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	255.08
General ED K-12	252.30
Supplemental 2026 Includes 3.00 Transfers	247.00
Fall 2026	250.99
Special ED K-12 Sec 52	2.78
Supplemental 2026	3.00
Fall 2026	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,463.15	18.18%	6,314.20	6,314.20
22b/51e	DISCRETIONARY PAYMENT	1,224,384.00	18.18%	111,296.51	111,296.50
22b	PSA PROTECTED	1,402,940.00	18.18%	127,527.25	127,527.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,180.38	18.18%	56,283.50	56,283.49
22l	DISTRICT TRANSPORTATION COSTS	17,011.24	18.18%	0.00	3,092.64
27l	EDUCATOR COMPENSATION PROGRAM	27,576.94	18.18%	2,505.79	2,507.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,536.85	18.18%	684.86	685.34
31d	SCHOOL LUNCH	1,504.32	18.18%	136.74	136.75
		$3,369,596.88		$304,748.85	$307,843.86

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	7,000.00	100.00%	0.00	7,000.00
		$7,000.00		$0.00	$7,000.00
SUBTOTALS		$3,376,596.88		$304,748.85	$314,843.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,598,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,634.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,463.15
		$2,696,787.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$304,748.85	11/20/2026	$314,843.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	255.01	2.92	0.00	2.92	257.93
2026	251.30	2.71	0.00	2.71	254.01
2027	250.59	2.72	0.00	2.72	253.31
	252.30	2.78	0.00	2.78	255.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82945 ISD: 82

Detroit Edison Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,258.15
General ED K-12	1,254.08
Supplemental 2026	1,192.00
Fall 2026	1,228.69
Special ED K-12 Sec 52	4.07
Supplemental 2026	3.83
Fall 2026	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,474.72	18.18%	6,042.55	6,042.55
22b/51e	DISCRETIONARY PAYMENT	6,039,120.00	18.18%	548,956.01	548,956.01
22b	PSA PROTECTED	6,919,825.00	18.18%	629,012.09	629,012.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,964,366.56	18.18%	178,560.92	178,560.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	41,113.72	18.18%	0.00	7,474.47
27l	EDUCATOR COMPENSATION PROGRAM	136,019.77	18.18%	12,359.48	12,368.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,174.57	18.18%	3,377.99	3,380.35
147a	MPSERS NORMAL COST OFFSET	2,137.03	100.00%	0.00	2,137.03
147c(1)	MPSERS UAAL RATE STABILIZATION	27,972.77	18.18%	0.00	5,085.45
31d	SCHOOL LUNCH	7,966.35	18.18%	724.14	724.14
		$15,245,070.97		$1,379,296.83	$1,394,005.59

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	147,487.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,917,024.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,921.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,474.72
		$13,025,419.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,379,296.83	11/20/2026	$1,394,005.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,302.63	4.32	0.00	4.32	1,306.95
2026	1,234.58	3.97	0.00	3.97	1,238.55
2027	1,225.02	3.91	0.00	3.91	1,228.93
	1,254.08	4.07	0.00	4.07	1,258.15

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82947 ISD: 82

David Ellis Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.69
General ED K-12	201.09
Supplemental 2026 Includes 1.00 Transfers	195.71
Fall 2026	198.96
Special ED K-12 Sec 52	1.60
Supplemental 2026	2.29
Fall 2026	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,302.12	18.18%	2,936.26	2,936.27
22b/51e	DISCRETIONARY PAYMENT	972,912.00	18.18%	88,437.70	88,437.70
22b	PSA PROTECTED	1,114,795.00	18.18%	101,334.87	101,334.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	505,399.37	18.18%	45,940.80	45,940.81
27l	EDUCATOR COMPENSATION PROGRAM	21,913.01	18.18%	1,991.13	1,992.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,988.88	18.18%	544.20	544.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,812.16	(3,812.16)
31d	SCHOOL LUNCH	2,766.60	18.18%	251.48	251.49
		$2,656,076.98		$245,248.60	$237,626.21

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	47,808.00	100.00%	0.00	47,808.00
35m(1)	2026 LITERACY SUPPORTS	41,938.00	100.00%	0.00	41,938.00
		$89,746.00		$0.00	$89,746.00
SUBTOTALS		$2,745,822.98		$245,248.60	$327,372.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,071,227.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,302.12
		$2,120,009.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$245,248.60	11/20/2026	$327,372.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	205.13	0.48	0.00	0.48	205.61
2026	199.51	2.08	0.00	2.08	201.59
2027	198.64	2.25	0.00	2.25	200.89
	201.09	1.60	0.00	1.60	202.69

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82950 ISD: 82

Universal Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	704.18
General ED K-12	702.30
Supplemental 2026	700.00
Fall 2026	702.56
Special ED K-12 Sec 52	1.88
Supplemental 2026	2.00
Fall 2026	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,148.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,287.74	18.18%	6,298.26	6,298.25
22b/51e	DISCRETIONARY PAYMENT	3,380,064.00	18.18%	307,247.82	307,247.82
22b	PSA PROTECTED	3,872,990.00	18.18%	352,054.79	352,054.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,841,664.72	18.18%	167,407.32	167,407.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	595,125.76	18.18%	54,096.93	54,096.93
27l	EDUCATOR COMPENSATION PROGRAM	76,129.56	18.18%	6,917.54	6,922.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,806.41	18.18%	1,890.65	1,891.96
31d	SCHOOL LUNCH	4,198.52	18.18%	381.65	381.64
		$9,860,266.71		$896,294.96	$896,301.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,768.99	100.00%	1,768.99	0.00
		$1,768.99		$1,768.99	$0.00
SUBTOTALS		$9,862,035.70		$898,063.95	$896,301.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,233,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,287.74
		$7,322,341.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$898,063.95	11/20/2026	$896,301.53

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,638.37
General ED K-12	1,627.09
Supplemental 2026 Includes 7.00 Transfers	1,649.71
Fall 2026	1,624.58
Special ED K-12 Sec 52	11.28
Supplemental 2026	12.12
Fall 2026	11.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	754,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	215,754.06	18.18%	19,612.04	19,612.05
22b/51e	DISCRETIONARY PAYMENT	7,864,176.00	18.18%	714,853.60	714,853.60
22b	PSA PROTECTED	9,011,035.00	18.18%	819,103.08	819,103.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,183,436.67	18.18%	380,274.39	380,274.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	18.18%	0.00	11,745.60
27l	EDUCATOR COMPENSATION PROGRAM	177,125.71	18.18%	16,094.59	16,106.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,408.94	18.18%	4,398.84	4,401.91
31d	SCHOOL LUNCH	1,459.00	18.18%	132.62	132.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,883,898.89)	100.00%	0.00	(1,883,898.89)
		$19,682,554.90		$1,954,510.17	$82,372.25

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	79,901.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,759,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,184.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,754.06
		$17,090,965.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,954,510.17	11/20/2026	$82,372.25

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82957 ISD: 82

Hope of Detroit Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,013.56
General ED K-12	1,007.96
Supplemental 2026	977.91
Fall 2026	1,011.30
Special ED K-12 Sec 52	5.60
Supplemental 2026	5.09
Fall 2026	5.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	279,613.20	18.18%	25,416.84	25,416.84
22b/51e	DISCRETIONARY PAYMENT	4,865,088.00	18.18%	442,236.50	442,236.50
22b	PSA PROTECTED	5,574,580.00	18.18%	506,729.32	506,729.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,208,043.96	18.18%	200,711.20	200,711.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	511,335.26	18.18%	46,480.38	46,480.37
27l	EDUCATOR COMPENSATION PROGRAM	109,576.92	18.18%	9,956.74	9,964.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,947.67	18.18%	2,721.30	2,723.19
31d	SCHOOL LUNCH	7,564.80	18.18%	687.64	687.64
		$13,585,749.81		$1,234,939.92	$1,234,949.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	14,049.00	100.00%	0.00	14,049.00
		$14,049.00		$0.00	$14,049.00
SUBTOTALS		$13,599,798.81		$1,234,939.92	$1,248,998.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,381,988.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,680.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,613.20
		$10,719,281.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,234,939.92	11/20/2026	$1,248,998.39

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82958 ISD: 82

Joy Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	176.63
General ED K-12	176.04
Supplemental 2026	157.42
Fall 2026	178.11
Special ED K-12 Sec 52	0.59
Supplemental 2026	0.58
Fall 2026	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,974.72	18.18%	2,815.60	2,815.60
22b/51e	DISCRETIONARY PAYMENT	847,824.00	18.18%	77,067.20	77,067.20
22b	PSA PROTECTED	971,465.00	18.18%	88,306.17	88,306.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	478,938.67	18.18%	43,535.53	43,535.52
22l	DISTRICT TRANSPORTATION COSTS	10,287.05	18.18%	0.00	1,870.19
27l	EDUCATOR COMPENSATION PROGRAM	19,095.63	18.18%	1,735.13	1,736.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,218.89	18.18%	474.23	474.56
31d	SCHOOL LUNCH	1,190.35	18.18%	108.20	108.21
		$2,364,994.31		$214,042.06	$215,913.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	39,996.00	100.00%	0.00	39,996.00
		$39,996.00		$0.00	$39,996.00
SUBTOTALS		$2,404,990.31		$214,042.06	$255,909.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,813,212.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,077.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,974.72
		$1,850,263.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,042.06	11/20/2026	$255,909.91

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82959 ISD: 82

West Village Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	294.94
General ED K-12	292.51
Supplemental 2026	275.17
Fall 2026	294.44
Special ED K-12 Sec 52	2.43
Supplemental 2026	2.83
Fall 2026	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,245.61	18.18%	6,658.03	6,658.02
22b/51e	DISCRETIONARY PAYMENT	1,415,712.00	18.18%	128,688.22	128,688.22
22b	PSA PROTECTED	1,622,170.00	18.18%	147,455.25	147,455.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	661,517.50	18.18%	60,131.94	60,131.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,373.93	18.18%	2,942.79	2,942.79
27l	EDUCATOR COMPENSATION PROGRAM	31,886.24	18.18%	2,897.35	2,899.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,714.60	18.18%	791.88	792.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	847.92	(847.92)
31d	SCHOOL LUNCH	1,539.70	18.18%	139.96	139.96
		$3,847,159.58		$350,553.34	$348,860.27

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	45,463.00	100.00%	0.00	45,463.00
35m(1)	2026 LITERACY SUPPORTS	9,328.00	100.00%	0.00	9,328.00
		$60,791.00		$0.00	$60,791.00
SUBTOTALS		$3,907,950.58		$350,553.34	$409,651.27

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	20,398.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,012,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,029.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,245.61
		$3,111,127.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$350,553.34	11/20/2026	$409,651.27

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82963 ISD: 82

George Washington Carver Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.52
General ED K-12	352.61
Supplemental 2026	343.88
Fall 2026	346.53
Special ED K-12 Sec 52	1.91
Supplemental 2026	2.12
Fall 2026	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,402.29	18.18%	3,490.77	3,490.77
22b/51e	DISCRETIONARY PAYMENT	1,701,696.00	18.18%	154,684.17	154,684.16
22b	PSA PROTECTED	1,949,860.00	18.18%	177,242.27	177,242.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	920,832.36	18.18%	83,703.66	83,703.66
22l	DISTRICT TRANSPORTATION COSTS	49,828.46	18.18%	0.00	9,058.81
27l	EDUCATOR COMPENSATION PROGRAM	38,327.49	18.18%	3,482.64	3,485.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,475.01	18.18%	951.85	952.51
147a	MPSERS NORMAL COST OFFSET	1,822.49	100.00%	0.00	1,822.49
147c(1)	MPSERS UAAL RATE STABILIZATION	18,667.66	18.18%	0.00	3,393.78
31d	SCHOOL LUNCH	2,677.25	18.18%	243.36	243.36
		$4,732,589.01		$423,798.72	$438,077.12

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	42,500.00	100.00%	0.00	42,500.00
		$42,500.00		$0.00	$42,500.00
SUBTOTALS		$4,775,089.01		$423,798.72	$480,577.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,631,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,402.29
		$3,689,958.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$423,798.72	11/20/2026	$480,577.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	365.20	2.12	0.00	2.12	367.32
2026	346.37	1.80	0.00	1.80	348.17
2027	346.27	1.82	0.00	1.82	348.09
	352.61	1.91	0.00	1.91	354.52

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82967 ISD: 82

Metro Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	403.96
General ED K-12	400.60
Supplemental 2026	384.94
Fall 2026	391.32
Special ED K-12 Sec 52	3.36
Supplemental 2026	3.06
Fall 2026	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	541,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,980.35	18.18%	14,087.71	14,087.72
22b/51e	DISCRETIONARY PAYMENT	1,939,008.00	18.18%	176,255.83	176,255.82
22b	PSA PROTECTED	2,221,780.00	18.18%	201,959.80	201,959.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	791,467.45	18.18%	71,944.39	71,944.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,717.16	18.18%	1,701.39	1,701.39
27l	EDUCATOR COMPENSATION PROGRAM	43,672.49	18.18%	3,968.32	3,971.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,935.81	18.18%	1,084.59	1,085.34
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,181,561.26		$471,002.03	$471,005.80

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,126,180.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,980.35
		$4,315,768.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$471,002.03	11/20/2026	$471,005.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	419.30	4.16	0.00	4.16	423.46
2026	391.83	2.99	0.00	2.99	394.82
2027	390.68	2.94	0.00	2.94	393.62
	400.60	3.36	0.00	3.36	403.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82968 ISD: 82

Canton Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	775.01
General ED K-12	770.82
Supplemental 2026	766.70
Fall 2026	771.28
Special ED K-12 Sec 52	4.19
Supplemental 2026	4.30
Fall 2026	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	710,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	203,327.66	18.18%	18,482.48	18,482.49
22b/51e	DISCRETIONARY PAYMENT	3,720,048.00	18.18%	338,152.36	338,152.37
22b	PSA PROTECTED	4,262,555.00	18.18%	387,466.25	387,466.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	568,566.18	18.18%	51,682.67	51,682.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	54,970.07	18.18%	4,996.78	4,996.78
27l	EDUCATOR COMPENSATION PROGRAM	83,787.06	18.18%	7,613.34	7,619.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,899.23	18.18%	2,080.82	2,082.26
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,916,153.20		$810,474.70	$810,481.96

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,939,446.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,157.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,327.66
		$8,185,930.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$810,474.70	11/20/2026	$810,481.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82969 ISD: 82

Creative Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,429.39

State Aid Membership	694.89
General ED K-12	685.81
Supplemental 2026	638.99
Fall 2026	652.90
Special ED K-12 Sec 52	9.08
Supplemental 2026	8.78
Fall 2026	8.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	214,160.27	18.18%	19,467.17	19,467.17
22b/51e	DISCRETIONARY PAYMENT	3,384,538.18	18.18%	307,654.52	307,654.52
22b	PSA PROTECTED	3,772,828.82	18.18%	342,950.14	342,950.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	803,848.05	18.18%	73,069.79	73,069.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	59,006.64	18.18%	5,363.70	5,363.71
27l	EDUCATOR COMPENSATION PROGRAM	75,125.21	18.18%	6,826.28	6,831.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,531.92	18.18%	1,865.70	1,867.00
31d	SCHOOL LUNCH	3,743.64	18.18%	340.30	340.29
		$8,333,782.73		$757,537.60	$757,544.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	5,163.20	100.00%	(103.62)	5,266.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,641.12	100.00%	47.34	1,593.78
		$6,804.32		($56.28)	$6,860.60
SUBTOTALS		$8,340,587.05		$757,481.32	$764,404.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,063,843.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,524.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	214,160.27
		$7,371,527.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$757,481.32	11/20/2026	$764,404.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	745.42	9.79	0.00	9.79	755.21
2026	660.49	8.79	0.00	8.79	669.28
2027	651.51	8.65	0.00	8.65	660.16
	685.81	9.08	0.00	9.08	694.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82970 ISD: 82

Warrendale Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	676.12
General ED K-12	673.16
Supplemental 2026	648.39
Fall 2026	670.54
Special ED K-12 Sec 52	2.96
Supplemental 2026	2.61
Fall 2026	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,306.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,905.23	18.18%	6,354.39	6,354.38
22b/51e	DISCRETIONARY PAYMENT	3,245,376.00	18.18%	295,004.68	295,004.68
22b	PSA PROTECTED	3,718,660.00	18.18%	338,026.19	338,026.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,741,114.06	18.18%	158,267.27	158,267.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,180.79	18.18%	1,834.43	1,834.44
27l	EDUCATOR COMPENSATION PROGRAM	73,095.96	18.18%	6,641.89	6,646.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,977.33	18.18%	1,815.31	1,816.57
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,888,309.37		$807,944.16	$807,950.50

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,933,548.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,488.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,905.23
		$7,033,941.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$807,944.16	11/20/2026	$807,950.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	679.60	3.04	0.00	3.04	682.64
2026	671.54	2.92	0.00	2.92	674.46
2027	668.33	2.93	0.00	2.93	671.26
	673.16	2.96	0.00	2.96	676.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82973 ISD: 82

Trillium Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	637.21
General ED K-12	624.35
Supplemental 2026	613.20
Fall 2026	623.44
Special ED K-12 Sec 52	12.86
Supplemental 2026	12.80
Fall 2026	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	636,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	182,233.28	18.18%	16,565.01	16,565.00
22b/51e	DISCRETIONARY PAYMENT	3,058,608.00	18.18%	278,027.47	278,027.46
22b	PSA PROTECTED	3,504,655.00	18.18%	318,573.14	318,573.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,112,593.64	18.18%	101,134.76	101,134.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	33,727.35	18.18%	3,065.82	3,065.81
27l	EDUCATOR COMPENSATION PROGRAM	68,889.37	18.18%	6,259.66	6,264.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,827.65	18.18%	1,710.84	1,712.03
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,616.97	(7,616.97)
31d	SCHOOL LUNCH	546.00	18.18%	49.63	49.63
		$7,980,080.29		$733,003.30	$717,775.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(345.99)	100.00%	(345.99)	0.00
35m(1)	2026 LITERACY SUPPORTS	83,795.00	100.00%	0.00	83,795.00
		$83,449.01		($345.99)	$83,795.00
SUBTOTALS		$8,063,529.30		$732,657.31	$801,570.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,430,805.00
51e	SPECIAL ED FOUNDATION (SEC 52)	132,458.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,233.28
		$6,745,496.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$732,657.31	11/20/2026	$801,570.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	626.92	13.44	0.00	13.44	640.36
2026	623.70	12.58	0.00	12.58	636.28
2027	622.42	12.56	0.00	12.56	634.98
	624.35	12.86	0.00	12.86	637.21

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82974 ISD: 82

Detroit Merit Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	709.75
General ED K-12	705.80
Supplemental 2026 Includes 3.00 Transfers	685.86
Fall 2026	704.44
Special ED K-12 Sec 52	3.95
Supplemental 2026	3.94
Fall 2026	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	520,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,037.27	18.18%	13,547.49	13,547.49
22b/51e	DISCRETIONARY PAYMENT	3,406,800.00	18.18%	309,721.75	309,634.49
22b	PSA PROTECTED	3,903,625.00	18.18%	354,889.51	354,789.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,690,838.73	18.18%	153,697.24	153,697.24
27l	EDUCATOR COMPENSATION PROGRAM	76,731.74	18.18%	6,973.24	6,976.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,970.99	18.18%	1,905.87	1,906.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,248,003.73		$840,735.10	$840,551.99

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(682.50)	100.00%	0.00	(682.50)
22b	2026 PSA PROTECTED	(825.00)	100.00%	0.00	(825.00)
		($1,507.50)		$0.00	($1,507.50)
SUBTOTALS		$9,246,496.23		$840,735.10	$839,044.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,269,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,685.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,037.27
		$7,459,462.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$840,735.10	11/20/2026	$839,044.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	710.67	3.70	0.00	3.70	714.37
2026	704.14	4.06	0.00	4.06	708.20
2027	702.58	4.09	0.00	4.09	706.67
	705.80	3.95	0.00	3.95	709.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82975 ISD: 82

Riverside Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	857.21
General ED K-12	855.09
Supplemental 2026	829.90
Fall 2026	857.89
Special ED K-12 Sec 52	2.12
Supplemental 2026	2.17
Fall 2026	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	389,405.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,423.57	18.18%	10,128.40	10,128.41
22b/51e	DISCRETIONARY PAYMENT	4,114,608.00	18.18%	374,017.87	374,017.86
22b	PSA PROTECTED	4,714,655.00	18.18%	428,562.14	428,562.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,331,187.67	18.18%	211,904.96	211,904.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	510,126.04	18.18%	46,370.46	46,370.45
22l	DISTRICT TRANSPORTATION COSTS	64,536.23	18.18%	0.00	11,732.69
27l	EDUCATOR COMPENSATION PROGRAM	92,673.77	18.18%	8,420.83	8,427.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,327.99	18.18%	2,301.51	2,303.12
31d	SCHOOL LUNCH	1,039.03	18.18%	94.45	94.45
		$11,965,577.30		$1,081,800.62	$1,093,541.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
		$44,196.00		$0.00	$44,196.00
SUBTOTALS		$12,009,773.30		$1,081,800.62	$1,137,737.34

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	167,510.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,807,427.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,423.57
		$8,940,686.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,081,800.62	11/20/2026	$1,137,737.34

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82976 ISD: 82

Keystone Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	728.15
General ED K-12	724.71
Supplemental 2026	712.86
Fall 2026	726.03
Special ED K-12 Sec 52	3.44
Supplemental 2026	3.14
Fall 2026	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	423,614.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,212.06	18.18%	11,018.18	11,018.17
22b/51e	DISCRETIONARY PAYMENT	3,495,120.00	18.18%	317,706.41	317,706.41
22b	PSA PROTECTED	4,004,825.00	18.18%	364,038.59	364,038.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	882,272.25	18.18%	80,198.55	80,198.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,416.14	18.18%	1,492.23	1,492.22
27l	EDUCATOR COMPENSATION PROGRAM	78,720.98	18.18%	7,153.01	7,158.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,514.66	18.18%	1,955.00	1,956.37
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,620,081.09		$783,561.97	$783,568.78

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,464,513.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,212.06
		$7,621,157.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$783,561.97	11/20/2026	$783,568.78

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82977 ISD: 82

Hamtramck Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	551.30
General ED K-12	550.78
Supplemental 2026	546.41
Fall 2026	551.27
Special ED K-12 Sec 52	0.52
Supplemental 2026	0.59
Fall 2026	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,638.42	18.18%	6,602.83	6,602.83
22b/51e	DISCRETIONARY PAYMENT	3,052,399.25	18.18%	277,463.09	277,463.09
22b	PSA PROTECTED	2,625,990.75	18.18%	238,702.56	238,702.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,413,001.38	18.18%	128,441.83	128,441.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	130,239.38	18.18%	11,838.76	11,838.76
27l	EDUCATOR COMPENSATION PROGRAM	59,601.56	18.18%	5,415.72	5,419.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,289.27	18.18%	1,480.18	1,481.21
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,370,160.01		$669,944.97	$669,950.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,673,034.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,638.42
		$5,751,028.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$669,944.97	11/20/2026	$669,950.11

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82979 ISD: 82

Detroit Enterprise Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	644.90
General ED K-12	641.61
Supplemental 2026	613.39
Fall 2026	614.53
Special ED K-12 Sec 52	3.29
Supplemental 2026	3.61
Fall 2026	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,865.98	18.18%	7,259.82	7,259.82
22b/51e	DISCRETIONARY PAYMENT	3,095,520.00	18.18%	281,382.77	281,382.77
22b	PSA PROTECTED	3,546,950.00	18.18%	322,417.76	322,417.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,526,782.39	18.18%	138,784.52	138,784.52
27l	EDUCATOR COMPENSATION PROGRAM	69,720.74	18.18%	6,335.20	6,340.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,054.87	18.18%	1,731.49	1,732.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,337,893.98		$757,911.56	$757,917.58

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(91.00)	100.00%	(91.00)	0.00
22b	2026 PSA PROTECTED	(110.00)	100.00%	(110.00)	0.00
		($201.00)		($201.00)	$0.00
SUBTOTALS		$8,337,692.98		$757,710.56	$757,917.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,608,583.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,887.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,865.98
		$6,722,335.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$757,710.56	11/20/2026	$757,917.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	690.29	2.92	0.00	2.92	693.21
2026	620.12	3.46	0.00	3.46	623.58
2027	614.42	3.48	0.00	3.48	617.90
	641.61	3.29	0.00	3.29	644.90

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82981 ISD: 82

American Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	431.99
General ED K-12	430.60
Supplemental 2026	415.48
Fall 2026	427.15
Special ED K-12 Sec 52	1.39
Supplemental 2026	1.50
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,050.10	18.18%	9,003.65	9,003.66
22b/51e	DISCRETIONARY PAYMENT	2,073,552.00	18.18%	188,485.88	188,485.87
22b	PSA PROTECTED	2,375,945.00	18.18%	215,973.40	215,973.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	567,273.53	18.18%	51,565.16	51,565.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,626.64	18.18%	1,056.86	1,056.86
27l	EDUCATOR COMPENSATION PROGRAM	46,702.84	18.18%	4,243.67	4,246.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,764.01	18.18%	1,159.85	1,160.65
31d	SCHOOL LUNCH	2,414.61	18.18%	219.49	219.49
		$5,189,328.73		$471,707.96	$471,712.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
		$15,000.00		$0.00	$15,000.00
SUBTOTALS		$5,204,328.73		$471,707.96	$486,712.01

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,435,180.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,317.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,050.10
		$4,548,547.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$471,707.96	11/20/2026	$486,712.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	438.72	1.30	0.00	1.30	440.02
2026	427.10	1.43	0.00	1.43	428.53
2027	425.98	1.44	0.00	1.44	427.42
	430.60	1.39	0.00	1.39	431.99

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82982 ISD: 82

Universal Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	761.77
General ED K-12	758.88
Supplemental 2026	748.64
Fall 2026	760.02
Special ED K-12 Sec 52	2.89
Supplemental 2026	3.19
Fall 2026	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	424,013.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,326.23	18.18%	11,028.55	11,028.56
22b/51e	DISCRETIONARY PAYMENT	3,656,496.00	18.18%	332,375.49	332,375.48
22b	PSA PROTECTED	4,189,735.00	18.18%	380,846.91	380,846.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,854,895.07	18.18%	168,609.96	168,609.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	333,676.74	18.18%	30,331.22	30,331.21
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	18.18%	0.00	13,768.77
27l	EDUCATOR COMPENSATION PROGRAM	82,355.67	18.18%	7,483.28	7,488.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,508.03	18.18%	2,045.27	2,046.69
31d	SCHOOL LUNCH	4,545.56	18.18%	413.19	413.19
		$10,341,274.09		$933,133.87	$946,909.75

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,189.32	100.00%	1,189.32	0.00
		$1,189.32		$1,189.32	$0.00
SUBTOTALS		$10,342,463.41		$934,323.19	$946,909.75

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	189,381.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,816,464.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,767.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,326.23
		$7,967,557.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$934,323.19	11/20/2026	$946,909.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82983 ISD: 82

Bridge Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	1,319.18
General ED K-12	1,316.63
Supplemental 2026	1,317.43
Fall 2026	1,316.54
Special ED K-12 Sec 52	2.55
Supplemental 2026	2.57
Fall 2026	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	372,740.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,655.08	18.18%	9,694.95	9,694.94
22b/51e	DISCRETIONARY PAYMENT	7,303,943.48	18.18%	663,928.46	663,928.46
22b	PSA PROTECTED	6,283,610.52	18.18%	571,180.20	571,180.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,503,396.68	18.18%	318,458.76	318,458.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	616,274.75	18.18%	56,019.37	56,019.38
22l	DISTRICT TRANSPORTATION COSTS	64,678.55	18.18%	0.00	11,758.56
27l	EDUCATOR COMPENSATION PROGRAM	142,617.78	18.18%	12,959.01	12,968.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,977.83	18.18%	3,541.85	3,544.32
31d	SCHOOL LUNCH	5,857.99	18.18%	532.49	532.49
		$18,066,012.66		$1,636,315.09	$1,648,086.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
		$44,196.00		$0.00	$44,196.00
SUBTOTALS		$18,110,208.66		$1,636,315.09	$1,692,282.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,561,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,265.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,655.08
		$13,694,209.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,636,315.09	11/20/2026	$1,692,282.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82985 ISD: 82

Detroit Premier Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	748.12
General ED K-12	744.27
Supplemental 2026	727.91
Fall 2026	746.09
Special ED K-12 Sec 52	3.85
Supplemental 2026	4.09
Fall 2026	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	367,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,030.39	18.18%	9,547.26	9,547.26
22b/51e	DISCRETIONARY PAYMENT	3,590,976.00	18.18%	326,419.72	326,419.72
22b	PSA PROTECTED	4,114,660.00	18.18%	374,022.59	374,022.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,799,327.60	18.18%	163,558.88	163,558.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,384.87	18.18%	2,671.08	2,671.09
27l	EDUCATOR COMPENSATION PROGRAM	80,879.95	18.18%	7,349.18	7,354.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,104.71	18.18%	2,008.62	2,010.02
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,742,363.52		$885,577.33	$885,584.36

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,665,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,655.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,030.39
		$7,810,666.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$885,577.33	11/20/2026	$885,584.36

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82986 ISD: 82

Hanley International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	670.20
General ED K-12	664.77
Supplemental 2026	659.86
Fall 2026	665.31
Special ED K-12 Sec 52	5.43
Supplemental 2026	6.14
Fall 2026	5.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	440,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,074.98	18.18%	11,460.22	11,460.21
22b/51e	DISCRETIONARY PAYMENT	3,710,716.45	18.18%	337,304.13	337,304.12
22b	PSA PROTECTED	3,192,343.55	18.18%	290,184.03	290,184.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,693,484.80	18.18%	153,937.77	153,937.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	153,685.27	18.18%	13,969.99	13,969.99
22l	DISTRICT TRANSPORTATION COSTS	55,448.38	18.18%	0.00	10,080.52
27l	EDUCATOR COMPENSATION PROGRAM	72,455.95	18.18%	6,583.73	6,588.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,802.41	18.18%	1,799.41	1,800.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,900.66	(7,900.66)
31d	SCHOOL LUNCH	634.00	18.18%	57.63	57.63
		$9,024,645.79		$823,197.57	$817,483.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	86,916.00	100.00%	0.00	86,916.00
		$86,916.00		$0.00	$86,916.00
SUBTOTALS		$9,111,561.79		$823,197.57	$904,399.04

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	180,879.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,847,131.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,929.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,074.98
		$7,029,134.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$823,197.57	11/20/2026	$904,399.04

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82987 ISD: 82

Frontier International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,102.67
General ED K-12	1,101.07
Supplemental 2026	1,064.48
Fall 2026	1,105.13
Special ED K-12 Sec 52	1.60
Supplemental 2026	1.64
Fall 2026	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	163,165.04	18.18%	14,831.70	14,831.70
22b/51e	DISCRETIONARY PAYMENT	5,292,816.00	18.18%	481,116.97	481,116.98
22b	PSA PROTECTED	6,064,685.00	18.18%	551,279.87	551,279.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,027,104.08	18.18%	275,163.76	275,163.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	484,010.39	18.18%	43,996.54	43,996.55
22l	DISTRICT TRANSPORTATION COSTS	87,791.70	18.18%	0.00	15,960.53
27l	EDUCATOR COMPENSATION PROGRAM	119,210.68	18.18%	10,832.12	10,840.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,580.60	18.18%	2,960.55	2,962.60
31d	SCHOOL LUNCH	9,706.20	18.18%	882.29	882.30
		$15,281,069.69		$1,381,063.80	$1,397,034.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		$44,123.54		($72.46)	$44,196.00
SUBTOTALS		$15,325,193.23		$1,380,991.34	$1,441,230.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,341,021.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	163,165.04
		$11,520,666.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,380,991.34	11/20/2026	$1,441,230.66

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82991 ISD: 82

Covenant Schools Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	700.02
General ED K-12 (23a: 26.80)	690.91
Supplemental 2026	543.90
Fall 2026	613.29
Special ED K-12 Sec 52	9.08
Supplemental 2026	11.35
Fall 2026	10.23
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,233,372.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	352,914.60	18.18%	32,079.94	32,079.93
22b/51e	DISCRETIONARY PAYMENT	3,360,096.00	18.18%	301,536.39	309,329.06
22b	PSA PROTECTED	3,850,110.00	18.18%	345,510.45	354,439.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,598,226.28	18.18%	145,278.77	145,278.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	49,538.88	18.18%	4,503.08	4,503.09
24	COURT PLACED CHILDREN	58,933.86	18.18%	5,357.09	5,357.09
27l	EDUCATOR COMPENSATION PROGRAM	75,679.82	18.18%	6,788.95	6,969.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,683.50	18.18%	1,855.50	1,904.76
147a	MPSERS NORMAL COST OFFSET	1,741.07	100.00%	0.00	1,741.07
147c(1)	MPSERS UAAL RATE STABILIZATION	16,811.26	18.18%	0.00	3,056.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	185,660.00	18.18%	0.00	33,752.99
		$9,570,395.27		$842,910.17	$898,412.24

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	6,825.00	100.00%	6,825.00	0.00
22b	2026 PSA PROTECTED	8,250.00	100.00%	8,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(578.36)	100.00%	(578.36)	0.00
		$14,496.64		$14,496.64	$0.00
SUBTOTALS		$9,584,891.91		$857,406.81	$898,412.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,116,373.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,524.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	352,914.60
		$7,563,120.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$857,406.81	11/20/2026	$898,412.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	758.35	6.87	0.09	6.96	765.31
2026	681.24	10.02	0.01	10.03	691.27
2027	633.15	10.34	0.00	10.34	643.49
	690.91	9.08	0.03	9.11	700.02

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82994 ISD: 82

David Ellis Academy West

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

State Aid Membership	703.33
General ED K-12	700.03
Supplemental 2026	715.17
Fall 2026	687.81
Special ED K-12 Sec 52	3.30
Supplemental 2026	3.83
Fall 2026	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,686.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,294.17	18.18%	6,026.14	6,026.14
22b/51e	DISCRETIONARY PAYMENT	3,576,552.62	18.18%	334,547.61	315,669.66
22b	PSA PROTECTED	3,667,746.38	18.18%	343,077.80	323,718.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,743,760.13	18.18%	158,507.80	158,507.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,980.31	18.18%	634.51	634.51
27l	EDUCATOR COMPENSATION PROGRAM	76,037.66	18.18%	7,109.78	6,713.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,781.30	18.18%	1,943.19	1,834.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,374.71	(8,374.71)
31d	SCHOOL LUNCH	9,595.30	18.18%	872.21	872.22
		$9,167,747.87		$861,093.75	$805,602.82

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	70,316.00	100.00%	0.00	70,316.00
22b/51e	2026 DISCRETIONARY PAYMENT	(143,507.85)	100.00%	0.00	(143,507.85)
22b	2026 PSA PROTECTED	(154,776.15)	100.00%	0.00	(154,776.15)
35m(1)	2026 LITERACY SUPPORTS	92,131.00	100.00%	0.00	92,131.00
		($129,837.00)		$0.00	($129,837.00)
SUBTOTALS		$9,037,910.87		$861,093.75	$675,765.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,210,309.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,990.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,294.17
		$7,310,593.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$861,093.75	11/20/2026	$675,765.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	718.84	2.89	0.00	2.89	721.73
2026	690.70	3.48	0.00	3.48	694.18
2027	690.55	3.53	0.00	3.53	694.08
	700.03	3.30	0.00	3.30	703.33

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82995 ISD: 82

Taylor Exemplar Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	654.21
General ED K-12	651.18
Supplemental 2026	633.81
Fall 2026	653.11
Special ED K-12 Sec 52	3.03
Supplemental 2026	3.19
Fall 2026	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,617.39	18.18%	10,327.82	10,327.82
22b/51e	DISCRETIONARY PAYMENT	3,140,208.00	18.18%	285,444.91	285,444.90
22b	PSA PROTECTED	3,598,155.00	18.18%	327,072.29	327,072.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,365,295.90	18.18%	124,105.40	124,105.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,866.14	18.18%	2,896.63	2,896.63
27l	EDUCATOR COMPENSATION PROGRAM	70,727.25	18.18%	6,426.66	6,431.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,329.95	18.18%	1,756.48	1,757.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,339,199.63		$758,030.19	$758,036.28

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,707,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,209.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,617.39
		$6,851,980.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$758,030.19	11/20/2026	$758,036.28

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82997 ISD: 82

Flagship Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	638.25
General ED K-12	635.89
Supplemental 2026 Includes 0.93 Transfers	607.72
Fall 2026	625.63
Special ED K-12 Sec 52	2.36
Supplemental 2026 Includes 0.07 Transfers	3.28
Fall 2026	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,127.25	18.18%	5,829.17	5,829.16
22b/51e	DISCRETIONARY PAYMENT	3,063,600.00	18.18%	278,481.24	278,481.24
22b	PSA PROTECTED	3,510,375.00	18.18%	319,093.09	319,093.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,532,074.53	18.18%	139,265.57	139,265.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,740.45	18.18%	703.61	703.60
27l	EDUCATOR COMPENSATION PROGRAM	69,001.80	18.18%	6,269.87	6,274.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,858.38	18.18%	1,713.63	1,714.82
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,265,777.41		$751,356.18	$751,362.15

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,549,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,308.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,127.25
		$6,638,102.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$751,356.18	11/20/2026	$751,362.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	656.62	0.22	0.00	0.22	656.84
2026	627.21	3.43	0.00	3.43	630.64
2027	623.84	3.42	0.00	3.42	627.26
	635.89	2.36	0.00	2.36	638.25