

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82000	ISD: 82	LEA Membership	262,338.10
Wayne RESA		ISD Membership	18.17
		Supplemental 2025	11.00
Homestead Tax Value	35,993,305,933.00	Fall	18.97
Non-Homestead Tax Value	21,751,637,115.00		
Com Pers Prop Tax Value	2,103,849,776.00		
Ind Pers Prop Tax Value	261,769,250.00	Mills	
		Special Ed.	3.3328
		Voc. Ed.	0.0000
		Operating	0.0952
		Special Ed. Costs	3,646,454.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 6.00 Total FTEs	60,300.00	9.09%	0.00	5,481.27
51a(2)	SPECIAL EDUCATION	1,043,389.05	9.09%	0.00	94,844.06
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 12.17 Total FTEs	122,308.50	9.09%	0.00	11,117.84
107(1)	ADULT EDUCATION PARTICIPANTS	11,915,727.00	9.09%	0.00	1,083,139.58
32d(1)	GREAT START READINESS	105,599,318.00	9.09%	0.00	9,598,978.01
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	534.60	9.09%	0.00	48.60
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	5,850,554.10	9.09%	0.00	531,815.37
26a	RENAISSANCE ZONE	1,075,145.85	9.09%	0.00	97,730.76
56	SPEC. ED. MILLAGE EQUALIZATION	24,327,125.80	9.09%	0.00	2,211,335.74
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	105,661.89	9.09%	0.00	9,604.67
		<u>\$150,100,064.79</u>		<u>\$0.00</u>	<u>\$13,644,095.90</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
54d	2024 EARLY ON	(6,629.00)	100.00%	0.00	(6,629.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,422.97	100.00%	0.00	119,422.97
		\$112,793.97		\$0.00	\$112,793.97
SUBTOTALS		\$150,212,858.76		\$0.00	\$13,756,889.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,756,889.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63912 ISD: 82

Oakland International Academy

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

State Aid Membership	1,986.22
General ED K-12	1,982.81
Supplemental 2025	1,970.28
Fall 2025	1,984.20
Special ED K-12 Sec 52	3.41
Supplemental 2025	3.47
Fall 2025	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	563,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,122.88	9.09%	0.00	14,646.07
22b/51e	DISCRETIONARY PAYMENT	9,037,301.00	9.09%	0.00	821,490.66
22b	PSA PROTECTED	10,924,210.00	9.09%	0.00	993,010.69
31a	AT RISK	2,675,154.04	9.09%	0.00	243,171.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,438.59	9.09%	0.00	5,312.07
		<u>\$22,856,226.51</u>		<u>\$0.00</u>	<u>\$2,077,630.99</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	5,484.00	100.00%	0.00	5,484.00
		\$5,484.00		\$0.00	\$5,484.00
SUBTOTALS		\$22,861,710.51		\$0.00	\$2,083,114.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,927,240.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,270.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,122.88
		\$20,122,633.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,083,114.99
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,199.89
General ED K-12	1,194.99
Supplemental 2025	1,189.94
Fall 2025	1,195.55
Special ED K-12 Sec 52	4.90
Supplemental 2025	4.72
Fall 2025	4.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 440,108.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,931.62	9.09%	0.00	11,447.18
22b/51e	DISCRETIONARY PAYMENT	5,459,499.50	9.09%	0.00	496,268.50
22b	PSA PROTECTED	6,599,395.00	9.09%	0.00	599,885.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,819.00	9.09%	0.00	347.15
31a	AT RISK	2,396,397.30	9.09%	0.00	217,832.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,303.18	9.09%	0.00	3,209.06
		<u>\$14,620,345.60</u>		<u>\$0.00</u>	<u>\$1,328,989.41</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,009,649.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,245.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,931.62
		\$12,184,826.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,328,989.41
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82010 ISD: 82
Detroit City School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	5,569,512,369	18.000	100,251,223
Comm PP TV	826,454,600	6.000	4,958,728
Assumed Local Revenue			105,209,951

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

Local Revenue Per GE	0.00	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
26a RENAISSANCE ZONE	5,065,195.49	0.00%	0.00	0.00
	<u>\$5,065,195.49</u>		<u>\$0.00</u>	<u>\$0.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82015 ISD: 82

Detroit Public Schools Community District

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

State Aid Membership	48,631.28
General ED K-12	45,623.05
Supplemental 2025 Includes 113.83 Transfers	46,074.81
Fall 2025	45,572.85
Special ED K-12 Sec 52	3,008.23
Supplemental 2025 Includes 1.13 Transfers	2,962.34
Fall 2025	3,013.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	271,537,615.01	9.09%	0.00	24,682,769.20
51c	SPEC ED HEADLEE OBLIGATION	59,829,447.79	9.09%	0.00	5,438,496.80
22b/51e	DISCRETIONARY PAYMENT	217,206,748.99	9.09%	0.00	19,744,093.48
31a	AT RISK	89,149,862.16	9.09%	0.00	8,103,722.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,430,830.12	9.09%	0.00	130,062.46
		<u>\$639,154,504.07</u>		<u>\$0.00</u>	<u>\$58,099,144.41</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,071,679.43	100.00%	0.00	2,071,679.43
35m	2025 LITERACY SUPPORTS	4,348,199.00	100.00%	0.00	4,348,199.00
		<u>\$6,419,878.43</u>		<u>\$0.00</u>	<u>\$6,419,878.43</u>
SUBTOTALS		\$645,574,382.50		\$0.00	\$64,519,022.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	458,511,652.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,232,711.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,829,447.79
		<u>\$548,573,811.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$64,519,022.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,699.11
General ED K-12	3,583.51
Supplemental 2025	3,566.79
Fall 2025	3,585.37
Special ED K-12 Sec 52	115.60
Supplemental 2025	116.70
Fall 2025	115.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	607.24
Local Revenue Per Membership	588.26

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,979.72)	18,420,532.05	9.09%	0.00	1,674,426.36
51c	SPEC ED HEADLEE OBLIGATION	2,525,976.12	9.09%	0.00	229,611.23
22b/51e	DISCRETIONARY PAYMENT	16,579,472.84	9.09%	0.00	1,507,074.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	3,011,538.54	9.09%	0.00	273,748.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,835.26	9.09%	0.00	9,893.13
		<u>\$40,646,857.31</u>		<u>\$0.00</u>	<u>\$3,694,799.33</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	128,442.87	100.00%	0.00	128,442.87
		<u>\$128,442.87</u>		<u>\$0.00</u>	<u>\$128,442.87</u>
SUBTOTALS		\$40,775,300.18		\$0.00	\$3,823,242.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,442.76)	33,838,224.89
51e	SPECIAL ED FOUNDATION (SEC 52)	1,161,780.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,525,976.12</u>
		\$37,525,981.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,823,242.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,170.01
General ED K-12 (23a: 7.08)	18,644.14
Supplemental 2025	18,803.24
Fall 2025	18,618.59
Special ED K-12 Sec 52	525.87
Supplemental 2025	553.72
Fall 2025	522.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,213.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	2,285,053,903	18.000	41,130,970
Comm PP TV	172,157,500	6.000	1,032,945
Assumed Local Revenue			42,163,915

Local Revenue Per GE	2,261.51
Local Revenue Per Membership	2,199.47

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,300.53)	82,441,203.11	9.09%	0.00	7,493,905.36
51c	SPEC ED HEADLEE OBLIGATION	21,053,465.23	9.09%	0.00	1,913,759.99
22b/51e	DISCRETIONARY PAYMENT	68,053,488.34	9.09%	0.00	6,186,062.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	586,719.00	9.09%	0.00	53,332.76
31a	AT RISK	30,843,960.50	9.09%	0.00	2,803,716.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	564,020.27	9.09%	0.00	51,269.44
		<u>\$203,542,856.45</u>		<u>\$0.00</u>	<u>\$18,502,045.65</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	832,171.47	100.00%	0.00	832,171.47
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	0.00	400.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
35m	2025 LITERACY SUPPORTS	1,741,720.00	100.00%	0.00	1,741,720.00
		<u>\$2,576,691.47</u>		<u>\$0.00</u>	<u>\$2,576,691.47</u>
SUBTOTALS		\$206,119,547.92		\$0.00	\$21,078,737.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,638.49)	142,413,076.95
20j/m	HOLD HARMLESS PAYMENT 20m \$150.00 PP	2,796,621.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,284,993.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,053,465.23</u>
		\$171,548,156.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,078,737.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,377.58
General ED K-12	2,347.23
Supplemental 2025 Includes 2.00 Transfers	2,354.38
Fall 2025	2,346.43
Special ED K-12 Sec 52	30.35
Supplemental 2025	24.59
Fall 2025	30.99
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	801.68
Local Revenue Per Membership	791.44

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,207.64)	10,004,000.71	9.09%	0.00	909,363.66
51c	SPEC ED HEADLEE OBLIGATION	1,336,872.43	9.09%	0.00	121,521.70
22b/51e	DISCRETIONARY PAYMENT	12,008,950.94	9.09%	0.00	1,091,613.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,572.50	9.09%	0.00	1,324.64
31a	AT RISK	3,629,232.02	9.09%	0.00	329,897.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,953.19	9.09%	0.00	6,358.74
		<u>\$27,063,581.79</u>		<u>\$0.00</u>	<u>\$2,460,079.57</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	89,707.39	100.00%	0.00	89,707.39
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	198.00	100.00%	0.00	198.00
		<u>\$89,905.39</u>		<u>\$0.00</u>	<u>\$89,905.39</u>
SUBTOTALS		\$27,153,487.18		\$0.00	\$2,549,984.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,248.32)	21,707,934.15
51e	SPECIAL ED FOUNDATION (SEC 52)	305,017.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,336,872.43</u>
		\$23,349,824.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,549,984.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82045 ISD: 82

Melvindale-Northern Allen Park Schools

State Aid Membership	2,992.00
General ED K-12	2,937.50
Supplemental 2025	2,973.95
Fall 2025	2,933.45
Special ED K-12 Sec 52	54.50
Supplemental 2025	49.55
Fall 2025	55.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,412.00
FY 1995 Foundation	7,273.27

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

Local Revenue Per GE	2,903.77
Local Revenue Per Membership	2,850.88

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,649.12)	10,918,167.04	9.09%	0.00	992,461.38
51c	SPEC ED HEADLEE OBLIGATION	1,948,480.52	9.09%	0.00	177,116.88
22b/51e	DISCRETIONARY PAYMENT	10,621,608.59	9.09%	0.00	965,504.22
31a	AT RISK	5,603,816.55	9.09%	0.00	509,386.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	88,030.66	9.09%	0.00	8,001.99
		<u>\$29,180,103.36</u>		<u>\$0.00</u>	<u>\$2,652,471.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	99,025.78	100.00%	0.00	99,025.78
		\$99,025.78		\$0.00	\$99,025.78
SUBTOTALS		\$29,279,129.14		\$0.00	\$2,751,497.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,002.23)	20,569,050.63
20j/m	HOLD HARMLESS PAYMENT 20m \$144.00 PP	423,000.00
51e	SPECIAL ED FOUNDATION (SEC 52)	547,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,948,480.52
		<u>\$23,488,256.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,751,497.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	3,231.32
General ED K-12	2,931.77
Supplemental 2025	2,899.50
Fall 2025	2,935.36
Special ED K-12 Sec 52	299.55
Supplemental 2025	298.06
Fall 2025	299.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	220,585,276	18.000	3,970,535
Comm PP TV	13,830,500	6.000	82,983
Assumed Local Revenue			4,053,518

Local Revenue Per GE	1,382.62
Local Revenue Per Membership	1,254.45

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,428.70)	14,310,546.88	9.09%	0.00	1,300,828.71
51c	SPEC ED HEADLEE OBLIGATION	7,093,146.89	9.09%	0.00	644,767.05
22b/51e	DISCRETIONARY PAYMENT	14,110,695.28	9.09%	0.00	1,282,662.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	2,753,674.68	9.09%	0.00	250,309.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,071.94	9.09%	0.00	8,642.04
		<u>\$38,364,140.67</u>		<u>\$0.00</u>	<u>\$3,487,300.38</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,659.01	100.00%	0.00	145,659.01
35m	2025 LITERACY SUPPORTS	7,800.00	100.00%	0.00	7,800.00
		<u>\$153,459.01</u>		<u>\$0.00</u>	<u>\$153,459.01</u>
SUBTOTALS		\$38,517,599.68		\$0.00	\$3,640,759.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,667.38)	25,410,764.66
51e	SPECIAL ED FOUNDATION (SEC 52)	3,010,477.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,093,146.89</u>
		\$35,514,389.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,640,759.39
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	6,393.46
General ED K-12	6,130.62
Supplemental 2025	6,118.12
Fall 2025	6,132.01
Special ED K-12 Sec 52	262.84
Supplemental 2025	266.31
Fall 2025	262.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	11,636.00
FY 1995 Foundation	8,393.09

	Amount	Mills	Revenue
Non-Pre TV	613,843,674	18.000	11,049,186
Comm PP TV	18,522,400	6.000	111,134
Assumed Local Revenue			11,160,320

Local Revenue Per GE	1,820.42
Local Revenue Per Membership	1,745.58

Special Ed. Costs	23,547,804.00
Special Ed. Transp. Costs	1,699,604.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,754.42)	30,397,194.09	9.09%	0.00	2,763,104.94
51c	SPEC ED HEADLEE OBLIGATION	7,934,723.19	9.09%	0.00	721,266.34
22b/51e	DISCRETIONARY PAYMENT	22,696,775.65	9.09%	0.00	2,063,136.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,798.50	9.09%	0.00	1,799.68
31a	AT RISK	1,558,067.15	9.09%	0.00	141,628.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,108.46	9.09%	0.00	17,099.06
		<u>\$62,794,667.04</u>		<u>\$0.00</u>	<u>\$5,708,035.23</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	273,928.05	100.00%	0.00	273,928.05
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
		\$271,528.05		\$0.00	\$271,528.05
SUBTOTALS		\$63,066,195.09		\$0.00	\$5,979,563.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,120.58)	49,784,190.16
20j/m	HOLD HARMLESS PAYMENT 20m \$109.00 PP	668,237.58
51e	SPECIAL ED FOUNDATION (SEC 52)	2,641,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,934,723.19
		<u>\$61,028,692.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,979,563.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,862.55
General ED K-12	2,805.85
Supplemental 2025	2,884.93
Fall 2025	2,797.06
Special ED K-12 Sec 52	56.70
Supplemental 2025	68.58
Fall 2025	55.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,035.49
Local Revenue Per Membership	1,014.98

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,748.29)	10,729,667.54	9.09%	0.00	975,326.78
51c	SPEC ED HEADLEE OBLIGATION	2,667,168.88	9.09%	0.00	242,445.65
22b/51e	DISCRETIONARY PAYMENT	15,133,530.34	9.09%	0.00	1,375,637.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,256.25	9.09%	0.00	114.19
31a	AT RISK	5,025,618.08	9.09%	0.00	456,828.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,221.98	9.09%	0.00	7,655.78
		<u>\$33,641,463.07</u>		<u>\$0.00</u>	<u>\$3,058,008.99</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	119,675.22	100.00%	0.00	119,675.22
		\$119,675.22		\$0.00	\$119,675.22
SUBTOTALS		\$33,761,138.29		\$0.00	\$3,177,684.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,014.51)	25,293,362.88
51e	SPECIAL ED FOUNDATION (SEC 52)	569,835.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,667,168.88
		<u>\$28,530,366.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,177,684.21
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82090 ISD: 82

Lincoln Park, School District of the City of

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

State Aid Membership	4,922.08
General ED K-12	4,517.23
Supplemental 2025 Includes 1.00 Transfers	4,504.86
Fall 2025	4,518.60
Special ED K-12 Sec 52	404.85
Supplemental 2025	400.40
Fall 2025	405.34
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	1,279.49
Local Revenue Per Membership	1,174.25

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,899.63)	19,194,290.83	9.09%	0.00	1,744,761.04
51c	SPEC ED HEADLEE OBLIGATION	13,516,930.86	9.09%	0.00	1,228,689.02
22b/51e	DISCRETIONARY PAYMENT	24,492,862.56	9.09%	0.00	2,226,401.21
31a	AT RISK	9,149,880.60	9.09%	0.00	831,724.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,817.50	9.09%	0.00	13,163.91
		<u>\$66,498,782.35</u>		<u>\$0.00</u>	<u>\$6,044,739.33</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	279,304.42	100.00%	0.00	279,304.42
		\$279,304.42		\$0.00	\$279,304.42
SUBTOTALS		\$66,778,086.77		\$0.00	\$6,324,043.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,770.51)	39,618,410.89
51e	SPECIAL ED FOUNDATION (SEC 52)	4,068,742.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	13,516,930.86
		<u>\$57,204,084.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,324,043.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	13,167.06
General ED K-12 (23a: 9.58)	12,512.68
Supplemental 2025	12,450.78
Fall 2025	12,508.91
Special ED K-12 Sec 52	654.38
Supplemental 2025	658.81
Fall 2025	653.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	1,739,836,617	18.000	31,317,059
Comm PP TV	184,737,100	6.000	1,108,423
Assumed Local Revenue			32,425,482

Local Revenue Per GE	2,591.41
Local Revenue Per Membership	2,462.62

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,037.38)	53,160,424.70	9.09%	0.00	4,832,282.61
51c	SPEC ED HEADLEE OBLIGATION	14,588,265.78	9.09%	0.00	1,326,073.36
22b/51e	DISCRETIONARY PAYMENT	46,743,044.22	9.09%	0.00	4,248,942.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	223,763.25	9.09%	0.00	20,340.08
31a	AT RISK	7,049,860.61	9.09%	0.00	640,832.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	387,401.40	9.09%	0.00	35,214.79
		<u>\$122,152,759.96</u>		<u>\$0.00</u>	<u>\$11,103,685.89</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	34,684.69	100.00%	0.00	34,684.69
22b/51e	2025 DISCRETIONARY PAYMENT	16,545.57	100.00%	0.00	16,545.57
147a(2)	2025 MPSERS NORMAL COST OFFSET	600,137.87	100.00%	0.00	600,137.87
30d	2025 UNIVERSAL SCHOOL LUNCH	18,442.42	100.00%	0.00	18,442.42
30d	2025 UNIVERSAL SCHOOL BREAKFAST	10,033.54	100.00%	0.00	10,033.54
35m	2025 LITERACY SUPPORTS	733,960.00	100.00%	0.00	733,960.00
		<u>\$1,413,804.09</u>		<u>\$0.00</u>	<u>\$1,413,804.09</u>
SUBTOTALS		\$123,566,564.05		\$0.00	\$12,517,489.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,458.59)	93,326,949.92
51e	SPECIAL ED FOUNDATION (SEC 52)	6,576,519.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,588,265.78
		<u>\$114,491,734.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$12,517,489.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	16,026.62
General ED K-12 (23a: 0.67)	15,590.00
Supplemental 2025	15,610.56
Fall 2025	15,586.97
Special ED K-12 Sec 52	436.62
Supplemental 2025	418.55
Fall 2025	438.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,524.04

	Amount	Mills	Revenue
Non-Pre TV	2,080,477,856	18.000	37,448,601
Comm PP TV	134,954,610	6.000	809,728
Assumed Local Revenue			38,258,329

Local Revenue Per GE	2,454.03
Local Revenue Per Membership	2,387.17

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,136.87)	50,273,423.48	9.09%	0.00	4,569,854.19
51c	SPEC ED HEADLEE OBLIGATION	13,873,784.35	9.09%	0.00	1,261,127.00
22b/51e	DISCRETIONARY PAYMENT	72,535,779.82	9.09%	0.00	6,593,502.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,685.75	9.09%	0.00	9,788.63
31a	AT RISK	5,977,056.11	9.09%	0.00	543,314.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	471,535.41	9.09%	0.00	42,862.57
		<u>\$143,239,264.92</u>		<u>\$0.00</u>	<u>\$13,020,449.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	634,638.65	100.00%	0.00	634,638.65
30d	2025 UNIVERSAL SCHOOL LUNCH	(29,353.92)	100.00%	0.00	(29,353.92)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,067.46	100.00%	0.00	12,067.46
		<u>\$617,352.19</u>		<u>\$0.00</u>	<u>\$617,352.19</u>
SUBTOTALS		\$143,856,617.11		\$0.00	\$13,637,801.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,595.97)	118,421,172.30
51e	SPECIAL ED FOUNDATION (SEC 52)	4,388,031.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>13,873,784.35</u>
		\$136,682,987.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,637,801.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	2,380.86
General ED K-12	2,165.18
Supplemental 2025	2,160.87
Fall 2025	2,165.66
Special ED K-12 Sec 52	212.30
Supplemental 2025	212.71
Fall 2025	212.25
Special ED K-12 Sec 53	3.38
Supplemental 2025	5.25
Fall 2025	3.17

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

	Amount	Mills	Revenue
Non-Pre TV	196,996,268	18.000	3,545,933
Comm PP TV	7,166,900	6.000	43,001
Assumed Local Revenue			3,588,934

Local Revenue Per GE	1,657.57
Local Revenue Per Membership	1,507.41

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,707.42)	8,826,847.98	9.09%	0.00	802,360.48
51c	SPEC ED HEADLEE OBLIGATION	5,051,067.81	9.09%	0.00	459,142.06
22b/51e	DISCRETIONARY PAYMENT	11,511,857.61	9.09%	0.00	1,046,427.86
31a	AT RISK	2,708,991.61	9.09%	0.00	246,247.34
53a(5)	COURT AND STATE AGENCY PLACED PUP	105,402.04	9.09%	0.00	9,581.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,049.69	9.09%	0.00	6,367.52
		<u>\$28,274,216.74</u>		<u>\$0.00</u>	<u>\$2,570,126.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	115,567.53	100.00%	0.00	115,567.53
		\$115,567.53		\$0.00	\$115,567.53
SUBTOTALS		\$28,389,784.27		\$0.00	\$2,685,693.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,392.43)	18,171,121.59
51e	SPECIAL ED FOUNDATION (SEC 52)	2,133,615.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	33,969.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,051,067.81
		\$25,389,773.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,685,693.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	2,800.00
General ED K-12 (23a: 42.08)	2,779.41
Supplemental 2025	2,718.62
Fall 2025	2,739.41
Special ED K-12 Sec 52	20.59
Supplemental 2025	17.75
Fall 2025	20.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,237.00
FY 1995 Foundation	7,115.17

	Amount	Mills	Revenue
Non-Pre TV	105,383,315	18.000	1,896,900
Comm PP TV	4,288,500	6.000	25,731
Assumed Local Revenue			1,922,631

Local Revenue Per GE	691.74
Local Revenue Per Membership	686.65

Special Ed. Costs	2,376,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,813.35)	16,984,044.00	9.09%	0.00	1,543,849.60
51c	SPEC ED HEADLEE OBLIGATION	679,903.09	9.09%	0.00	61,803.19
22b/51e	DISCRETIONARY PAYMENT	9,233,326.93	9.09%	0.00	839,309.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,108,766.25	9.09%	0.00	100,786.85
31a	AT RISK	5,292,577.55	9.09%	0.00	481,095.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	82,381.63	9.09%	0.00	7,488.49
		<u>\$33,380,999.45</u>		<u>\$0.00</u>	<u>\$3,034,332.85</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	173,106.82	100.00%	0.00	173,106.82
22b/51e	2025 DISCRETIONARY PAYMENT	60,670.75	100.00%	0.00	60,670.75
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,652.87	100.00%	0.00	66,652.87
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$487,930.44</u>		<u>\$0.00</u>	<u>\$487,930.44</u>
SUBTOTALS		\$33,868,929.89		\$0.00	\$3,522,263.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,209.26)	25,596,309.34
20j/m	HOLD HARMLESS PAYMENT 20m \$149.00 PP	414,132.09
51e	SPECIAL ED FOUNDATION (SEC 52)	206,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>679,903.09</u>
		\$26,897,274.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,522,263.29
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District: 82130 ISD: 82
Romulus Community Schools

FY 2026 Foundation	10,275.00
FY 1995 Foundation	7,149.63

Local Revenue Per GE	8,260.08
Local Revenue Per Membership	7,829.71

Special Ed. Costs	4,875,577.00
Special Ed. Transp. Costs	1,282,655.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,298,288.61	9.09%	0.00	208,914.43
22b/51e	DISCRETIONARY PAYMENT	4,615,868.15	9.09%	0.00	419,582.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,843.25	9.09%	0.00	3,530.85
31a	AT RISK	3,291,611.38	9.09%	0.00	299,207.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,166.60	9.09%	0.00	5,560.04
26a	RENAISSANCE ZONE	43,683.16	9.09%	0.00	3,970.80
		<u>\$10,349,461.15</u>		<u>\$0.00</u>	<u>\$940,766.00</u>

SAMS/StatusReport

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	76,592.18	100.00%	0.00	76,592.18
504	2025 EXPLORE	3,022.00	100.00%	0.00	3,022.00
35m	2025 LITERACY SUPPORTS	5,654.00	100.00%	0.00	5,654.00
		<u>\$85,268.18</u>		<u>\$0.00</u>	<u>\$85,268.18</u>
SUBTOTALS		\$10,434,729.33		\$0.00	\$1,026,034.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,641.92)	3,235,600.39
20j/m	HOLD HARMLESS PAYMENT 20m \$148.00 PP	291,651.76
51e	SPECIAL ED FOUNDATION (SEC 52)	1,088,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,298,288.61</u>
		\$6,914,156.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,034.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82140 ISD: 82
South Redford School District

State Aid Membership	3,788.10
General ED K-12 (23a: 0.08)	3,712.22
Supplemental 2025	3,700.84
Fall 2025	3,713.40
Special ED K-12 Sec 52	75.87
Supplemental 2025	80.58
Fall 2025	75.35
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.00
Fall 2025	0.01

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	254,696,870	18.000	4,584,544
Comm PP TV	14,753,700	6.000	88,522
Assumed Local Revenue			4,673,066
Local Revenue Per GE			1,258.83
Local Revenue Per Membership			1,233.62

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,891.99)	18,531,347.32	9.09%	0.00	1,684,499.47
51c	SPEC ED HEADLEE OBLIGATION	2,521,986.45	9.09%	0.00	229,248.57
22b/51e	DISCRETIONARY PAYMENT	14,866,003.78	9.09%	0.00	1,351,319.74
31a	AT RISK	3,144,738.52	9.09%	0.00	285,856.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	111,453.52	9.09%	0.00	10,131.12
		<u>\$39,175,529.59</u>		<u>\$0.00</u>	<u>\$3,561,055.63</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	474.60	100.00%	0.00	474.60
22b/51e	2025 DISCRETIONARY PAYMENT	275.22	100.00%	0.00	275.22
147a(2)	2025 MPSERS NORMAL COST OFFSET	107,682.82	100.00%	0.00	107,682.82
		<u>\$108,432.64</u>		<u>\$0.00</u>	<u>\$108,432.64</u>
SUBTOTALS		\$39,283,962.23		\$0.00	\$3,669,488.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,791.17)	32,634,757.10
51e	SPECIAL ED FOUNDATION (SEC 52)	762,493.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,521,986.45</u>
		\$35,919,337.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,669,488.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82150 ISD: 82
Taylor School District

State Aid Membership	5,244.30
General ED K-12	4,980.86
Supplemental 2025	4,929.71
Fall 2025	4,986.54
Special ED K-12 Sec 52	263.44
Supplemental 2025	297.94
Fall 2025	259.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	3,396.76
Local Revenue Per Membership	3,226.13

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,740.60)	14,372,528.58	9.09%	0.00	1,306,462.85
51c	SPEC ED HEADLEE OBLIGATION	6,974,667.65	9.09%	0.00	633,997.29
22b/51e	DISCRETIONARY PAYMENT	21,413,900.41	9.09%	0.00	1,946,523.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	320,092.50	9.09%	0.00	29,096.41
31a	AT RISK	8,315,010.93	9.09%	0.00	755,834.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	154,297.86	9.09%	0.00	14,025.68
		<u>\$51,550,497.93</u>		<u>\$0.00</u>	<u>\$4,685,940.27</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	271,810.85	100.00%	0.00	271,810.85
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
		\$271,910.85		\$0.00	\$271,910.85
SUBTOTALS		\$51,822,408.78		\$0.00	\$4,957,851.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,653.24)	33,138,856.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,647,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,974,667.65
		\$42,761,096.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,957,851.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,610.10
General ED K-12	2,538.90
Supplemental 2025	2,537.73
Fall 2025	2,539.03
Special ED K-12 Sec 52	71.20
Supplemental 2025	69.17
Fall 2025	71.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,156.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	201,928,651	18.000	3,634,716
Comm PP TV	6,250,300	6.000	37,502
Assumed Local Revenue			3,672,218
Local Revenue Per GE			1,446.38
Local Revenue Per Membership			1,406.93

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,093.07)	13,293,422.01	9.09%	0.00	1,208,372.06
51c	SPEC ED HEADLEE OBLIGATION	3,081,344.53	9.09%	0.00	280,094.22
22b/51e	DISCRETIONARY PAYMENT	9,265,868.81	9.09%	0.00	842,267.47
31a	AT RISK	1,238,337.86	9.09%	0.00	112,564.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,794.39	9.09%	0.00	6,980.61
		<u>\$26,955,767.60</u>		<u>\$0.00</u>	<u>\$2,450,279.27</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	103,399.16	100.00%	0.00	103,399.16
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	100.00	100.00%	0.00	100.00
		<u>\$103,499.16</u>		<u>\$0.00</u>	<u>\$103,499.16</u>
SUBTOTALS		\$27,059,266.76		\$0.00	\$2,553,778.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,452.62)	21,460,356.92
20j/m	HOLD HARMLESS PAYMENT 20m \$151.00 PP	383,373.90
51e	SPECIAL ED FOUNDATION (SEC 52)	715,560.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,081,344.53</u>
		\$25,640,635.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,553,778.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	9,587.24
General ED K-12 (23a: 11.33)	8,974.73
Supplemental 2025 Includes 2.00 Transfers	8,883.34
Fall 2025	8,972.29
Special ED K-12 Sec 52	612.51
Supplemental 2025	628.43
Fall 2025	610.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	1,168,242,265	18.000	21,028,361
Comm PP TV	77,007,013	6.000	462,042
Assumed Local Revenue			21,490,403

Local Revenue Per GE	2,394.55
Local Revenue Per Membership	2,241.56

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,653.92)	35,031,007.98	9.09%	0.00	3,184,318.63
51c	SPEC ED HEADLEE OBLIGATION	15,032,841.75	9.09%	0.00	1,366,485.32
22b/51e	DISCRETIONARY PAYMENT	39,830,314.30	9.09%	0.00	3,620,575.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	235,069.50	9.09%	0.00	21,367.82
31a	AT RISK	10,823,187.83	9.09%	0.00	983,827.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	282,075.89	9.09%	0.00	25,640.70
		<u>\$101,234,497.25</u>		<u>\$0.00</u>	<u>\$9,202,215.81</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2024 SUPPLEMENTAL REIMB	(68,750.00)	100.00%	0.00	(68,750.00)
	2024 Deferred Adjustment	(2,200,000.00)	0.00%	0.00	0.00
	2025 Nov	-68,750.00			
	2025 Dec	-68,750.00			
	2026 Jan	-68,750.00			
	2026 Feb	-68,750.00			
	2026 Mar	-68,750.00			
	2026 Apr	-68,750.00			
	2026 May	-68,750.00			
	2026 Jun	-68,750.00			
	2026 Jul	-68,750.00			
	2026 Aug	-68,750.00			
	2026 Oct	-756,250.00			
	2027 Oct	-756,250.00			
22a	2025 PROP A OBLIGATION	39,796.35	100.00%	0.00	39,796.35
22b/51e	2025 DISCRETIONARY PAYMENT	25,010.76	100.00%	0.00	25,010.76
147a(2)	2025 MPSERS NORMAL COST OFFSET	484,836.23	100.00%	0.00	484,836.23
35m	2025 LITERACY SUPPORTS	904,915.00	100.00%	0.00	904,915.00
		(\$814,191.66)		\$0.00	\$1,385,808.34
SUBTOTALS		\$100,420,305.59		\$0.00	\$10,588,024.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,655.45)	68,705,596.78
51e	SPECIAL ED FOUNDATION (SEC 52)	6,155,725.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,032,841.75
		<u>\$89,894,164.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$10,588,024.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,252.14
General ED K-12 (23a: 8.33)	3,611.93
Supplemental 2025 Includes 1.00 Transfers	3,582.31
Fall 2025	3,605.97
Special ED K-12 Sec 52	640.21
Supplemental 2025	641.80
Fall 2025	640.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,268.28
Local Revenue Per Membership	1,077.33

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,958.39)	16,831,628.45	9.09%	0.00	1,529,995.03
51c	SPEC ED HEADLEE OBLIGATION	11,155,390.23	9.09%	0.00	1,014,024.97
22b/51e	DISCRETIONARY PAYMENT	21,321,439.97	9.09%	0.00	1,938,118.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,219.50	9.09%	0.00	5,837.55
31a	AT RISK	4,100,956.90	9.09%	0.00	372,776.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,106.52	9.09%	0.00	11,372.18
		<u>\$53,598,741.57</u>		<u>\$0.00</u>	<u>\$4,872,125.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	20,123.06	100.00%	0.00	20,123.06
22b/51e	2025 DISCRETIONARY PAYMENT	18,339.69	100.00%	0.00	18,339.69
147a(2)	2025 MPSERS NORMAL COST OFFSET	217,507.61	100.00%	0.00	217,507.61
35m	2025 LITERACY SUPPORTS	391,327.00	100.00%	0.00	391,327.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$834,797.36</u>		<u>\$0.00</u>	<u>\$834,797.36</u>
SUBTOTALS		\$54,433,538.93		\$0.00	\$5,706,922.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,781.72)	31,718,957.92
51e	SPECIAL ED FOUNDATION (SEC 52)	6,434,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,155,390.23</u>
		\$49,308,458.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,706,922.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,718.94
General ED K-12	1,697.20
Supplemental 2025	1,669.19
Fall 2025	1,700.31
Special ED K-12 Sec 52	21.74
Supplemental 2025	22.54
Fall 2025	21.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	107,078,673	18.000	1,927,416
Comm PP TV	10,212,663	6.000	61,276
Assumed Local Revenue			1,988,692

Local Revenue Per GE	1,171.75
Local Revenue Per Membership	1,156.93

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,786.37)	8,227,482.85	9.09%	0.00	747,878.19
51c	SPEC ED HEADLEE OBLIGATION	1,119,098.46	9.09%	0.00	101,726.05
22b/51e	DISCRETIONARY PAYMENT	7,059,170.05	9.09%	0.00	641,678.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,586.75	9.09%	0.00	4,325.64
31a	AT RISK	1,406,888.11	9.09%	0.00	127,886.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,574.67	9.09%	0.00	4,597.24
		<u>\$17,910,800.89</u>		<u>\$0.00</u>	<u>\$1,628,091.81</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	948.53	100.00%	0.00	948.53
22b/51e	2025 DISCRETIONARY PAYMENT	581.97	100.00%	0.00	581.97
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,802.83	100.00%	0.00	61,802.83
35m	2025 LITERACY SUPPORTS	186,178.00	100.00%	0.00	186,178.00
		<u>\$249,511.33</u>		<u>\$0.00</u>	<u>\$249,511.33</u>
SUBTOTALS		\$18,160,312.22		\$0.00	\$1,877,603.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,878.25)	15,068,165.90
51e	SPECIAL ED FOUNDATION (SEC 52)	218,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,119,098.46</u>
		\$16,405,751.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,603.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,683.58
General ED K-12	3,629.04
Supplemental 2025	3,648.06
Fall 2025	3,626.93
Special ED K-12 Sec 52	54.54
Supplemental 2025	55.59
Fall 2025	54.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,745.34

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

Local Revenue Per GE	1,405.79
Local Revenue Per Membership	1,384.97

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,360.37)	16,061,771.72	9.09%	0.00	1,460,015.05
51c	SPEC ED HEADLEE OBLIGATION	2,477,187.37	9.09%	0.00	225,176.33
22b/51e	DISCRETIONARY PAYMENT	15,856,539.14	9.09%	0.00	1,441,359.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,959.50	9.09%	0.00	1,087.12
31a	AT RISK	5,167,649.02	9.09%	0.00	469,739.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	108,378.34	9.09%	0.00	9,851.59
		<u>\$39,683,485.09</u>		<u>\$0.00</u>	<u>\$3,607,228.80</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	145,398.42	100.00%	0.00	145,398.42
		\$145,398.42		\$0.00	\$145,398.42
SUBTOTALS		\$39,828,883.51		\$0.00	\$3,752,627.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,644.21)	31,370,183.86
51e	SPECIAL ED FOUNDATION (SEC 52)	548,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,477,187.37
		\$34,395,498.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,752,627.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	1,506.77
General ED K-12	1,443.48
Supplemental 2025	1,427.14
Fall 2025	1,445.29
Special ED K-12 Sec 52	63.29
Supplemental 2025	62.36
Fall 2025	63.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	2,808.68
Local Revenue Per Membership	2,690.70

Special Ed. Costs	4,441,541.00
Special Ed. Transp. Costs	1,428,286.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,218.45)	4,849,463.91	9.09%	0.00	440,816.27
51c	SPEC ED HEADLEE OBLIGATION	2,276,642.67	9.09%	0.00	206,946.82
22b/51e	DISCRETIONARY PAYMENT	6,239,301.18	9.09%	0.00	567,152.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,014.50	9.09%	0.00	2,092.02
31a	AT RISK	2,911,913.91	9.09%	0.00	264,692.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,332.21	9.09%	0.00	4,029.80
		<u>\$16,344,668.38</u>		<u>\$0.00</u>	<u>\$1,485,730.36</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	63,690.95	100.00%	0.00	63,690.95
		\$63,690.95		\$0.00	\$63,690.95
SUBTOTALS		\$16,408,359.33		\$0.00	\$1,549,421.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,241.32)	10,452,700.59
51e	SPECIAL ED FOUNDATION (SEC 52)	636,064.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,276,642.67
		<u>\$13,365,407.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,549,421.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,150.29
General ED K-12 (23a: 0.17)	1,134.53
Supplemental 2025 Includes 1.00 Transfers	1,135.38
Fall 2025	1,134.25
Special ED K-12 Sec 52	15.76
Supplemental 2025	15.62
Fall 2025	15.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,209.48
Local Revenue Per Membership	1,192.91

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,625.27)	5,320,401.83	9.09%	0.00	483,624.53
51c	SPEC ED HEADLEE OBLIGATION	598,023.22	9.09%	0.00	54,360.31
22b/51e	DISCRETIONARY PAYMENT	4,867,821.33	9.09%	0.00	442,484.96
31a	AT RISK	1,956,833.68	9.09%	0.00	177,876.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,843.85	9.09%	0.00	3,076.41
		<u>\$12,776,923.91</u>		<u>\$0.00</u>	<u>\$1,161,422.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,310.49	100.00%	0.00	25,310.49
		\$25,310.49		\$0.00	\$25,310.49
SUBTOTALS		\$12,802,234.40		\$0.00	\$1,186,732.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,840.52)	10,029,835.16
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	598,023.22
		\$10,786,246.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,186,732.88
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,706.53
General ED K-12	3,612.30
Supplemental 2025	3,585.63
Fall 2025	3,615.26
Special ED K-12 Sec 52	94.23
Supplemental 2025	99.93
Fall 2025	93.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,317.64

	Amount	Mills	Revenue
Non-Pre TV	218,777,756	18.000	3,938,000
Comm PP TV	5,657,300	6.000	33,944
Assumed Local Revenue			3,971,944

Local Revenue Per GE	1,099.56
Local Revenue Per Membership	1,071.61

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,246.03)	15,738,037.58	9.09%	0.00	1,430,587.62
51c	SPEC ED HEADLEE OBLIGATION	2,255,775.93	9.09%	0.00	205,050.03
22b/51e	DISCRETIONARY PAYMENT	17,540,648.33	9.09%	0.00	1,594,444.93
31a	AT RISK	1,917,735.68	9.09%	0.00	174,322.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	109,053.57	9.09%	0.00	9,912.97
		<u>\$37,561,251.09</u>		<u>\$0.00</u>	<u>\$3,414,317.72</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	144,983.61	100.00%	0.00	144,983.61
		\$144,983.61		\$0.00	\$144,983.61
SUBTOTALS		\$37,706,234.70		\$0.00	\$3,559,301.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,950.44)	32,331,674.41
51e	SPECIAL ED FOUNDATION (SEC 52)	947,011.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,255,775.93
		\$35,534,461.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,559,301.33
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82300 ISD: 82

Grosse Ile Township Schools

State Aid Membership	1,491.63
General ED K-12	1,475.87
Supplemental 2025	1,470.25
Fall 2025	1,476.49
Special ED K-12 Sec 52	15.76
Supplemental 2025	15.62
Fall 2025	15.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,205.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	76,288,814	18.000	1,373,199
Comm PP TV	3,779,600	6.000	22,678
Assumed Local Revenue			1,395,877

Local Revenue Per GE	945.80
Local Revenue Per Membership	935.81

Special Ed. Costs	2,129,342.00
Special Ed. Transp. Costs	328,470.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,564.19)	8,299,712.73	9.09%	0.00	754,443.89
51c	SPEC ED HEADLEE OBLIGATION	840,582.74	9.09%	0.00	76,408.97
22b/51e	DISCRETIONARY PAYMENT	5,295,290.92	9.09%	0.00	481,341.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,175.00	9.09%	0.00	3,197.41
31a	AT RISK	285,744.23	9.09%	0.00	25,974.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,886.76	9.09%	0.00	3,989.31
		<u>\$14,800,392.38</u>		<u>\$0.00</u>	<u>\$1,345,355.67</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,559.00	100.00%	0.00	54,559.00
		<u>\$54,559.00</u>		<u>\$0.00</u>	<u>\$54,559.00</u>
SUBTOTALS		\$14,854,951.38		\$0.00	\$1,399,914.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,954.20)	13,215,235.15
20j/m	HOLD HARMLESS PAYMENT 20m \$150.00 PP	221,380.50
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	840,582.74
		<u>\$14,435,586.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,399,914.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,712.22
General ED K-12 (23a: 29.58)	2,676.14
Supplemental 2025 Includes 1.00 Transfers	2,606.84
Fall 2025	2,650.97
Special ED K-12 Sec 52	36.08
Supplemental 2025	34.29
Fall 2025	36.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	74,376,518	18.000	1,338,777
Comm PP TV	3,764,500	6.000	22,587
Assumed Local Revenue			1,361,364

Local Revenue Per GE	508.70
Local Revenue Per Membership	501.94

Special Ed. Costs	2,644,918.00
Special Ed. Transp. Costs	584,602.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,998.06)	16,268,058.29	9.09%	0.00	1,478,766.50
51c	SPEC ED HEADLEE OBLIGATION	1,168,467.82	9.09%	0.00	106,213.72
22b/51e	DISCRETIONARY PAYMENT	9,628,400.29	9.09%	0.00	875,221.59
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,542,775.50	9.09%	0.00	140,238.29
31a	AT RISK	5,296,815.00	9.09%	0.00	481,480.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,798.97	9.09%	0.00	7,253.73
		<u>\$33,984,315.87</u>		<u>\$0.00</u>	<u>\$3,089,174.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	193,353.55	100.00%	0.00	193,353.55
22b/51e	2025 DISCRETIONARY PAYMENT	92,468.31	100.00%	0.00	92,468.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	66,483.64	100.00%	0.00	66,483.64
		<u>\$352,305.50</u>		<u>\$0.00</u>	<u>\$352,305.50</u>
SUBTOTALS		\$34,336,621.37		\$0.00	\$3,441,479.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,541.30)	25,533,854.58
51e	SPECIAL ED FOUNDATION (SEC 52)	362,604.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,168,467.82</u>
		\$27,064,926.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,441,479.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82340 ISD: 82
Huron School District

State Aid Membership	2,539.72
General ED K-12	2,453.05
Supplemental 2025	2,445.91
Fall 2025	2,453.84
Special ED K-12 Sec 52	86.67
Supplemental 2025	87.74
Fall 2025	86.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	220,861,186	18.000	3,975,501
Comm PP TV	32,908,800	6.000	197,453
Assumed Local Revenue			4,172,954

Local Revenue Per GE	1,701.13
Local Revenue Per Membership	1,643.08

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,940.66)	10,008,173.02	9.09%	0.00	909,742.93
51c	SPEC ED HEADLEE OBLIGATION	2,270,711.61	9.09%	0.00	206,407.69
22b/51e	DISCRETIONARY PAYMENT	11,343,056.03	9.09%	0.00	1,031,083.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	552.75	9.09%	0.00	50.24
31a	AT RISK	1,149,116.04	9.09%	0.00	104,454.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,723.67	9.09%	0.00	6,792.38
		<u>\$24,846,333.12</u>		<u>\$0.00</u>	<u>\$2,258,531.68</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	102,031.08	100.00%	0.00	102,031.08
35m	2025 LITERACY SUPPORTS	250,211.00	100.00%	0.00	250,211.00
		<u>\$352,242.08</u>		<u>\$0.00</u>	<u>\$352,242.08</u>
SUBTOTALS		\$25,198,575.20		\$0.00	\$2,610,773.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,348.87)	20,480,195.55
51e	SPECIAL ED FOUNDATION (SEC 52)	871,033.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,270,711.61</u>
		<u>\$23,621,940.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,610,773.76
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82365 ISD: 82

Woodhaven-Brownstown School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,648.35

State Aid Membership	5,432.76
General ED K-12	5,196.17
Supplemental 2025	5,156.76
Fall 2025	5,200.55
Special ED K-12 Sec 52	236.59
Supplemental 2025	226.91
Fall 2025	237.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	472,181,096	18.000	8,499,260
Comm PP TV	37,481,600	6.000	224,890
Assumed Local Revenue			8,724,150

Local Revenue Per GE	1,678.96
Local Revenue Per Membership	1,605.84

Special Ed. Costs	15,759,680.00
Special Ed. Transp. Costs	1,348,251.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,042.51)	21,961,986.63	9.09%	0.00	1,996,344.58
51c	SPEC ED HEADLEE OBLIGATION	5,458,834.49	9.09%	0.00	496,208.06
22b/51e	DISCRETIONARY PAYMENT	23,913,089.79	9.09%	0.00	2,173,699.86
31a	AT RISK	3,847,311.76	9.09%	0.00	349,720.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,842.73	9.09%	0.00	14,529.70
		<u>\$55,341,065.40</u>		<u>\$0.00</u>	<u>\$5,030,502.84</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	215,808.01	100.00%	0.00	215,808.01
35m	2025 LITERACY SUPPORTS	536,553.00	100.00%	0.00	536,553.00
		<u>\$752,361.01</u>		<u>\$0.00</u>	<u>\$752,361.01</u>
SUBTOTALS		\$56,093,426.41		\$0.00	\$5,782,863.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,371.04)	43,497,346.92
51e	SPECIAL ED FOUNDATION (SEC 52)	2,377,729.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,458,834.49
		<u>\$51,333,910.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$5,782,863.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,045.85
General ED K-12	6,823.70
Supplemental 2025	6,817.21
Fall 2025	6,824.42
Special ED K-12 Sec 52	222.15
Supplemental 2025	226.08
Fall 2025	221.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	701,498,840	18.000	12,626,979
Comm PP TV	25,830,090	6.000	154,981
Assumed Local Revenue			12,781,960

Local Revenue Per GE	1,873.17
Local Revenue Per Membership	1,814.11

Special Ed. Costs	18,410,853.00
Special Ed. Transp. Costs	1,796,761.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,685.89)	33,016,078.06	9.09%	0.00	3,001,161.50
51c	SPEC ED HEADLEE OBLIGATION	6,533,260.87	9.09%	0.00	593,873.41
22b/51e	DISCRETIONARY PAYMENT	25,012,764.31	9.09%	0.00	2,273,660.28
31a	AT RISK	743,922.01	9.09%	0.00	67,622.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	207,303.09	9.09%	0.00	18,843.85
		<u>\$65,513,328.34</u>		<u>\$0.00</u>	<u>\$5,955,161.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2021 PROP A OBLIGATION	950.97	100.00%	0.00	950.97
22b	2021 DISCRETIONARY PAYMENT	36.34	100.00%	0.00	36.34
22a	2022 PROP A OBLIGATION	12,480.04	100.00%	0.00	12,480.04
22b	2022 DISCRETIONARY PAYMENT	15.34	100.00%	0.00	15.34
22a	2023 PROP A OBLIGATION	3,779.18	100.00%	0.00	3,779.18
22b/51e	2023 DISCRETIONARY PAYMENT	12.64	100.00%	0.00	12.64
22a	2024 PROP A OBLIGATION	10,564.84	100.00%	0.00	10,564.84
22b/51e	2024 DISCRETIONARY PAYMENT	(2.58)	100.00%	0.00	(2.58)
147a(2)	2025 MPSERS NORMAL COST OFFSET	282,237.65	100.00%	0.00	282,237.65
		\$310,074.42		\$0.00	\$310,074.42
SUBTOTALS		\$65,823,402.76		\$0.00	\$6,265,235.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,176.83)	55,796,234.87
51e	SPECIAL ED FOUNDATION (SEC 52)	2,232,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,533,260.87
		<u>\$64,562,103.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,265,235.97
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,742.91
General ED K-12	2,682.22
Supplemental 2025	2,678.31
Fall 2025	2,682.65
Special ED K-12 Sec 52	60.69
Supplemental 2025	61.77
Fall 2025	60.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	1,090.58
Local Revenue Per Membership	1,066.45

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,146.15)	14,115,426.30	9.09%	0.00	1,283,092.25
51c	SPEC ED HEADLEE OBLIGATION	1,248,678.49	9.09%	0.00	113,504.87
22b/51e	DISCRETIONARY PAYMENT	10,525,643.71	9.09%	0.00	956,781.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,039.75	9.09%	0.00	1,639.81
31a	AT RISK	1,994,738.48	9.09%	0.00	181,321.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,701.93	9.09%	0.00	7,335.81
		<u>\$27,983,228.66</u>		<u>\$0.00</u>	<u>\$2,543,675.48</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	81,282.62	100.00%	0.00	81,282.62
35m	2025 LITERACY SUPPORTS	41,292.00	100.00%	0.00	41,292.00
		<u>\$122,574.62</u>		<u>\$0.00</u>	<u>\$122,574.62</u>
SUBTOTALS		\$28,105,803.28		\$0.00	\$2,666,250.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,959.42)	24,031,135.51
51e	SPECIAL ED FOUNDATION (SEC 52)	609,934.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,248,678.49</u>
		<u>\$25,889,748.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,666,250.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	3,990.31
General ED K-12 (23a: 85.92)	3,865.51
Supplemental 2025	3,704.80
Fall 2025	3,787.90
Special ED K-12 Sec 52	124.80
Supplemental 2025	125.20
Fall 2025	124.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	340,081,794	18.000	6,121,472
Comm PP TV	24,872,100	6.000	149,233
Assumed Local Revenue			6,270,705

Local Revenue Per GE	1,622.22
Local Revenue Per Membership	1,571.48

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,857.91)	15,394,256.85	9.09%	0.00	1,399,337.95
51c	SPEC ED HEADLEE OBLIGATION	3,417,572.80	9.09%	0.00	310,657.37
22b/51e	DISCRETIONARY PAYMENT	18,437,651.02	9.09%	0.00	1,675,982.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	249,843.00	9.09%	0.00	22,710.73
31a	AT RISK	4,301,185.42	9.09%	0.00	390,977.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,402.95	9.09%	0.00	10,671.93
		<u>\$41,917,912.04</u>		<u>\$0.00</u>	<u>\$3,810,338.21</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	157,246.30	100.00%	0.00	157,246.30
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$159,646.30</u>		<u>\$0.00</u>	<u>\$159,646.30</u>
SUBTOTALS		\$42,077,558.34		\$0.00	\$3,969,984.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,427.78)	32,577,667.87
51e	SPECIAL ED FOUNDATION (SEC 52)	1,254,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,417,572.80</u>
		\$37,249,480.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,969,984.51
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	4,246.50
General ED K-12 (23a: 5.83)	4,027.45
Supplemental 2025 Includes 1.00 Transfers	4,036.01
Fall 2025	4,020.02
Special ED K-12 Sec 52	219.05
Supplemental 2025	218.55
Fall 2025	219.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

Local Revenue Per GE	4,026.01
Local Revenue Per Membership	3,818.33

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,899.49)	8,066,184.29	9.09%	0.00	733,216.15
51c	SPEC ED HEADLEE OBLIGATION	4,926,222.60	9.09%	0.00	447,793.63
22b/51e	DISCRETIONARY PAYMENT	18,396,586.74	9.09%	0.00	1,672,249.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	270,897.75	9.09%	0.00	24,624.61
31a	AT RISK	3,443,493.09	9.09%	0.00	313,013.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,940.58	9.09%	0.00	11,357.10
26a	RENAISSANCE ZONE	460,803.60	9.09%	0.00	41,887.05
		<u>\$35,689,128.65</u>		<u>\$0.00</u>	<u>\$3,244,141.79</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	153,527.26	100.00%	0.00	153,527.26
30d	2025 UNIVERSAL SCHOOL LUNCH	(4.01)	100.00%	0.00	(4.01)
		<u>\$153,523.25</u>		<u>\$0.00</u>	<u>\$153,523.25</u>
SUBTOTALS		\$35,842,651.90		\$0.00	\$3,397,665.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,023.99)	24,261,318.53
51e	SPECIAL ED FOUNDATION (SEC 52)	2,201,452.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>4,926,222.60</u>
		\$31,388,993.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,397,665.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	767.42
General ED K-12	763.25
Supplemental 2025	753.64
Fall 2025	764.32
Special ED K-12 Sec 52	4.17
Supplemental 2025	4.36
Fall 2025	4.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 639,742.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	183,054.50	9.09%	0.00	16,639.65
22b/51e	DISCRETIONARY PAYMENT	3,491,761.00	9.09%	0.00	317,401.07
22b	PSA PROTECTED	4,220,810.00	9.09%	0.00	383,671.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,542.50	9.09%	0.00	776.51
31a	AT RISK	991,288.47	9.09%	0.00	90,108.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,579.04	9.09%	0.00	2,052.43
		<u>\$8,918,035.51</u>		<u>\$0.00</u>	<u>\$810,649.41</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	0.00	4,200.31
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	0.00	98,561.00
		<u>\$102,761.31</u>		<u>\$0.00</u>	<u>\$102,761.31</u>
SUBTOTALS		\$9,020,796.82		\$0.00	\$913,410.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,670,662.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,908.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>183,054.50</u>
		\$7,895,625.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$913,410.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

State Aid Membership	1,433.40
General ED K-12	1,425.01
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,427.00
Special ED K-12 Sec 52	8.39
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,047.12	9.09%	0.00	27,183.38
22b/51e	DISCRETIONARY PAYMENT	6,521,970.00	9.09%	0.00	592,847.07
22b	PSA PROTECTED	7,883,700.00	9.09%	0.00	716,628.33
31a	AT RISK	1,844,740.63	9.09%	0.00	167,686.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,173.51	9.09%	0.00	3,833.57
		<u>\$16,591,631.26</u>		<u>\$0.00</u>	<u>\$1,508,179.27</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,321,350.50
51e	SPECIAL ED FOUNDATION (SEC 52)	84,319.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,047.12
		<u>\$14,704,717.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,508,179.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,843.35
General ED K-12	1,831.94
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,834.42
Special ED K-12 Sec 52	11.41
Supplemental 2025	9.38
Fall 2025	11.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 1,556,715.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	445,435.32	9.09%	0.00	40,490.07
22b/51e DISCRETIONARY PAYMENT	8,387,242.50	9.09%	0.00	762,400.34
22b PSA PROTECTED	10,138,425.00	9.09%	0.00	921,582.83
31a AT RISK	2,702,907.22	9.09%	0.00	245,694.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	54,235.07	9.09%	0.00	4,929.97
	<u>\$21,728,245.11</u>		<u>\$0.00</u>	<u>\$1,975,097.48</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	18,410,997.00
51e	SPECIAL ED FOUNDATION (SEC 52)	114,670.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	445,435.32
		\$18,971,102.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,975,097.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82703 ISD: 82

University Preparatory Art & Design

State Aid Membership	1,243.99
General ED K-12	1,237.08
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,238.55
Special ED K-12 Sec 52	6.91
Supplemental 2025	6.13
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,066,694.00
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	305,221.69	9.09%	0.00	27,744.65
22b/51e	DISCRETIONARY PAYMENT	5,660,154.50	9.09%	0.00	514,508.04
22b	PSA PROTECTED	6,841,945.00	9.09%	0.00	621,932.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,281.25	9.09%	0.00	570.97
31a	AT RISK	1,857,842.38	9.09%	0.00	168,877.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,600.69	9.09%	0.00	3,327.00
		<u>\$14,708,045.51</u>		<u>\$0.00</u>	<u>\$1,336,961.33</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,432,654.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,445.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	305,221.69
		<u>\$12,807,321.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,336,961.33
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	153.23
General ED K-12	150.11
Supplemental 2025	144.25
Fall 2025	150.76
Special ED K-12 Sec 52	3.12
Supplemental 2025	3.76
Fall 2025	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 122,098.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,936.88	9.09%	0.00	3,175.76
22b/51e	DISCRETIONARY PAYMENT	697,196.50	9.09%	0.00	63,375.16
22b	PSA PROTECTED	842,765.00	9.09%	0.00	76,607.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,070.00	9.09%	0.00	1,278.96
31a	AT RISK	273,315.66	9.09%	0.00	24,844.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,508.33	9.09%	0.00	409.81
		<u>\$1,866,792.37</u>		<u>\$0.00</u>	<u>\$169,691.42</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,508,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,936.88
		\$1,574,898.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$169,691.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82705 ISD: 82

Branch Line School

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

State Aid Membership	139.50
General ED K-12	138.35
Supplemental 2025	133.15
Fall 2025	138.93
Special ED K-12 Sec 52	1.15
Supplemental 2025	0.85
Fall 2025	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,991.56	9.09%	0.00	4,726.03
22b/51e	DISCRETIONARY PAYMENT	634,725.00	9.09%	0.00	57,696.50
22b	PSA PROTECTED	767,250.00	9.09%	0.00	69,743.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,416.75	9.09%	0.00	1,219.58
31a	AT RISK	120,331.57	9.09%	0.00	10,938.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,104.37	9.09%	0.00	373.09
		<u>\$1,591,819.25</u>		<u>\$0.00</u>	<u>\$144,696.37</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,390,417.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	51,991.56
		\$1,453,966.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,696.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	171.25
General ED K-12	169.18
Supplemental 2025	167.90
Fall 2025	169.32
Special ED K-12 Sec 52	2.07
Supplemental 2025	2.10
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 502,332.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,736.27	9.09%	0.00	13,065.63
22b/51e DISCRETIONARY PAYMENT	779,187.50	9.09%	0.00	70,828.14
22b PSA PROTECTED	941,875.00	9.09%	0.00	85,616.44
31a AT RISK	223,964.40	9.09%	0.00	20,358.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,038.52	9.09%	0.00	458.00
	<u>\$2,093,801.69</u>		<u>\$0.00</u>	<u>\$190,326.57</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,700,259.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,803.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,736.27
		<u>\$1,864,798.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$190,326.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	153.94
General ED K-12	152.12
Supplemental 2025	137.64
Fall 2025	153.73
Special ED K-12 Sec 52	1.82
Supplemental 2025	1.76
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,912.73	9.09%	0.00	1,991.87
22b/51e	DISCRETIONARY PAYMENT	700,427.00	9.09%	0.00	63,668.81
22b	PSA PROTECTED	846,670.00	9.09%	0.00	76,962.30
31a	AT RISK	278,249.55	9.09%	0.00	25,292.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,529.22	9.09%	0.00	411.71
		<u>\$1,851,788.50</u>		<u>\$0.00</u>	<u>\$168,327.57</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	7,048.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,528,806.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,291.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,912.73
		\$1,569,009.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,327.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	629.70
General ED K-12	625.45
Supplemental 2025	582.99
Fall 2025	630.17
Special ED K-12 Sec 52	4.25
Supplemental 2025	3.61
Fall 2025	4.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 386,950.00

Special Ed. Transp. Costs 12,300.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,382.33	9.09%	0.00	10,851.85
22b/51e DISCRETIONARY PAYMENT	2,865,135.00	9.09%	0.00	260,440.77
22b PSA PROTECTED	3,463,350.00	9.09%	0.00	314,818.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,114.75	9.09%	0.00	3,010.13
31a AT RISK	460,456.43	9.09%	0.00	41,855.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,527.04	9.09%	0.00	1,684.11
	<u>\$6,959,965.55</u>		<u>\$0.00</u>	<u>\$632,660.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,285,772.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,712.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,382.33
		\$6,447,867.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$632,660.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82713 ISD: 82

New Paradigm College Prep

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

State Aid Membership	214.60
General ED K-12	214.04
Supplemental 2025	218.68
Fall 2025	213.52
Special ED K-12 Sec 52	0.56
Supplemental 2025	1.32
Fall 2025	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	77,832.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,270.69	9.09%	0.00	2,024.41
22b/51e	DISCRETIONARY PAYMENT	976,430.00	9.09%	0.00	88,757.49
22b	PSA PROTECTED	1,180,300.00	9.09%	0.00	107,289.27
31a	AT RISK	263,458.32	9.09%	0.00	23,948.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,313.96	9.09%	0.00	573.94
		<u>\$2,448,772.97</u>		<u>\$0.00</u>	<u>\$222,593.47</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,195.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,151,102.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,628.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,270.69
		\$2,179,000.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,593.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	85.57
General ED K-12	84.90
Supplemental 2025	86.44
Fall 2025	84.73
Special ED K-12 Sec 52	0.67
Supplemental 2025	0.56
Fall 2025	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,159.75	9.09%	0.00	3,650.52
22b/51e	DISCRETIONARY PAYMENT	389,343.50	9.09%	0.00	35,391.32
22b	PSA PROTECTED	470,635.00	9.09%	0.00	42,780.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	189,813.65	9.09%	0.00	17,254.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,517.64	9.09%	0.00	228.85
		<u>\$1,094,479.54</u>		<u>\$0.00</u>	<u>\$99,488.18</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	853,245.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,159.75
		\$900,138.25

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$99,488.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	769.47
General ED K-12	767.35
Supplemental 2025	767.13
Fall 2025	767.37
Special ED K-12 Sec 52	2.12
Supplemental 2025	1.87
Fall 2025	2.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,873.28	9.09%	0.00	10,987.38
22b/51e	DISCRETIONARY PAYMENT	3,501,088.50	9.09%	0.00	318,248.94
22b	PSA PROTECTED	4,232,085.00	9.09%	0.00	384,696.53
31a	AT RISK	381,549.07	9.09%	0.00	34,682.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,639.36	9.09%	0.00	2,057.92
		<u>\$8,258,235.21</u>		<u>\$0.00</u>	<u>\$750,673.58</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,711,867.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,873.28
		\$7,854,046.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$750,673.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	682.78
General ED K-12	676.81
Supplemental 2025	672.21
Fall 2025	677.32
Special ED K-12 Sec 52	5.97
Supplemental 2025	6.79
Fall 2025	5.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,089.44	9.09%	0.00	10,734.33
22b/51e	DISCRETIONARY PAYMENT	3,106,649.00	9.09%	0.00	282,394.39
22b	PSA PROTECTED	3,755,290.00	9.09%	0.00	341,355.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	1,248,887.52	9.09%	0.00	113,523.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,088.76	9.09%	0.00	1,826.07
		<u>\$8,250,009.72</u>		<u>\$0.00</u>	<u>\$749,925.88</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,801,940.50
51e	SPECIAL ED FOUNDATION (SEC 52)	59,998.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,089.44
		\$6,980,028.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$749,925.88
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82719 ISD: 82

Washington-Parks Academy

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

State Aid Membership	573.64
General ED K-12	570.25
Supplemental 2025	540.42
Fall 2025	573.56
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.94
Fall 2025	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	147,274.08	9.09%	0.00	13,387.21
22b/51e	DISCRETIONARY PAYMENT	2,610,062.00	9.09%	0.00	237,254.64
22b	PSA PROTECTED	3,155,020.00	9.09%	0.00	286,791.32
31a	AT RISK	1,149,666.75	9.09%	0.00	104,504.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,877.64	9.09%	0.00	1,534.18
		<u>\$7,078,900.47</u>		<u>\$0.00</u>	<u>\$643,472.06</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2025 Nov -4,496,776.39				
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	0.00	2,682.00
		(\$4,494,094.39)		\$0.00	\$2,682.00
SUBTOTALS		\$2,584,806.08		\$0.00	\$646,154.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,731,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,274.08
		<u>\$5,912,356.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,154.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82722 ISD: 82

Detroit Leadership Academy

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

State Aid Membership	747.49
General ED K-12	723.71
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	727.80
Special ED K-12 Sec 52	23.78
Supplemental 2025	24.03
Fall 2025	23.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	847,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	242,592.95	9.09%	0.00	22,051.70
22b/51e	DISCRETIONARY PAYMENT	3,401,079.50	9.09%	0.00	309,158.13
22b	PSA PROTECTED	4,111,195.00	9.09%	0.00	373,707.63
31a	AT RISK	1,436,544.20	9.09%	0.00	130,581.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,992.66	9.09%	0.00	1,999.13
		<u>\$9,213,404.31</u>		<u>\$0.00</u>	<u>\$837,498.46</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,273,285.50
51e	SPECIAL ED FOUNDATION (SEC 52)	238,989.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	242,592.95
		\$7,754,867.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$837,498.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	747.48
General ED K-12	743.57
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	743.79
Special ED K-12 Sec 52	3.91
Supplemental 2025	3.41
Fall 2025	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,249.66	9.09%	0.00	5,749.39
22b/51e	DISCRETIONARY PAYMENT	3,401,034.00	9.09%	0.00	309,153.99
22b	PSA PROTECTED	4,111,140.00	9.09%	0.00	373,702.63
31a	AT RISK	1,540,078.91	9.09%	0.00	139,993.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,992.37	9.09%	0.00	1,999.11
		<u>\$9,137,494.94</u>		<u>\$0.00</u>	<u>\$830,598.29</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,472,878.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,295.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,249.66
		\$7,575,423.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$830,598.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	387.05
General ED K-12	385.50
Supplemental 2025	389.24
Fall 2025	385.08
Special ED K-12 Sec 52	1.55
Supplemental 2025	1.76
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,610.66	9.09%	0.00	5,600.41
22b/51e	DISCRETIONARY PAYMENT	1,761,077.50	9.09%	0.00	160,081.94
22b	PSA PROTECTED	2,128,775.00	9.09%	0.00	193,505.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,607.50	9.09%	0.00	1,964.12
31a	AT RISK	763,568.54	9.09%	0.00	69,408.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,387.79	9.09%	0.00	1,035.15
		<u>\$4,748,026.99</u>		<u>\$0.00</u>	<u>\$431,595.65</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,874,275.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,577.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,610.66
		<u>\$3,951,463.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$431,595.65
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	272.90
General ED K-12	271.23
Supplemental 2025	259.30
Fall 2025	272.55
Special ED K-12 Sec 52	1.67
Supplemental 2025	1.66
Fall 2025	1.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,238.29	9.09%	0.00	4,384.86
22b/51e	DISCRETIONARY PAYMENT	1,378,396.07	9.09%	0.00	125,296.20
22b	PSA PROTECTED	1,364,248.93	9.09%	0.00	124,010.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	558,656.08	9.09%	0.00	50,781.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,029.27	9.09%	0.00	729.86
		<u>\$3,359,578.64</u>		<u>\$0.00</u>	<u>\$305,385.70</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,725,861.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,783.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,238.29
		\$2,790,883.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$305,385.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	699.70
General ED K-12	691.93
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	694.75
Special ED K-12 Sec 52	7.77
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,790.08	9.09%	0.00	8,616.42
22b/51e	DISCRETIONARY PAYMENT	3,183,635.00	9.09%	0.00	289,392.42
22b	PSA PROTECTED	3,848,350.00	9.09%	0.00	349,815.02
31a	AT RISK	1,505,567.34	9.09%	0.00	136,856.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,586.58	9.09%	0.00	1,871.32
		<u>\$8,652,929.00</u>		<u>\$0.00</u>	<u>\$786,551.25</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,953,896.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,790.08
		\$7,126,775.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,551.25
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	416.99
General ED K-12	412.75
Supplemental 2025	399.93
Fall 2025	414.17
Special ED K-12 Sec 52	4.24
Supplemental 2025	4.07
Fall 2025	4.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 264,734.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,750.46	9.09%	0.00	6,885.72
22b/51e DISCRETIONARY PAYMENT	1,897,304.50	9.09%	0.00	172,464.98
22b PSA PROTECTED	2,293,445.00	9.09%	0.00	208,474.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a AT RISK	836,905.63	9.09%	0.00	76,074.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,268.68	9.09%	0.00	1,115.22
	<u>\$5,116,176.77</u>		<u>\$0.00</u>	<u>\$465,060.47</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,148,137.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,612.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,750.46
		\$4,266,499.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,060.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	821.10
General ED K-12	817.79
Supplemental 2025	810.11
Fall 2025	818.64
Special ED K-12 Sec 52	3.31
Supplemental 2025	3.89
Fall 2025	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	556,384.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,202.60	9.09%	0.00	14,471.52
22b/51e	DISCRETIONARY PAYMENT	3,800,863.69	9.09%	0.00	345,498.51
22b	PSA PROTECTED	4,451,191.31	9.09%	0.00	404,613.29
31a	AT RISK	667,881.53	9.09%	0.00	60,710.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,158.41	9.09%	0.00	2,196.00
		<u>\$9,103,297.54</u>		<u>\$0.00</u>	<u>\$827,489.75</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,218,789.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,265.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,202.60
		\$8,411,257.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$827,489.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82730 ISD: 82

American International Academy

State Aid Membership	657.70
General ED K-12	652.35
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	652.31
Special ED K-12 Sec 52	5.35
Supplemental 2025	5.19
Fall 2025	5.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,421.01
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 626,065.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	179,140.99	9.09%	0.00	16,283.92
22b/51e DISCRETIONARY PAYMENT	3,044,486.72	9.09%	0.00	276,743.84
22b PSA PROTECTED	3,565,398.28	9.09%	0.00	324,094.70
31a AT RISK	1,348,108.29	9.09%	0.00	122,543.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,350.86	9.09%	0.00	1,758.99
	<u>\$8,156,485.14</u>		<u>\$0.00</u>	<u>\$741,424.49</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	92,481.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,556,117.50
51e	SPECIAL ED FOUNDATION (SEC 52)	53,767.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,140.99
		\$6,789,025.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$741,424.49
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

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

State Aid Membership	210.31
General ED K-12	209.93
Supplemental 2025	208.49
Fall 2025	210.09
Special ED K-12 Sec 52	0.38
Supplemental 2025	0.51
Fall 2025	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	36,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,549.62	9.09%	0.00	958.96
22b/51e	DISCRETIONARY PAYMENT	956,910.50	9.09%	0.00	86,983.16
22b	PSA PROTECTED	1,156,705.00	9.09%	0.00	105,144.48
31a	AT RISK	424,923.73	9.09%	0.00	38,625.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,187.74	9.09%	0.00	562.47
		<u>\$2,555,276.59</u>		<u>\$0.00</u>	<u>\$232,274.64</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	32,894.88
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,109,796.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,549.62
		\$2,124,165.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$232,274.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	152.46
General ED K-12 (23a: 9.58)	150.55
Supplemental 2025	138.22
Fall 2025	141.28
Special ED K-12 Sec 52	1.91
Supplemental 2025	1.95
Fall 2025	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,447.53	9.09%	0.00	4,040.28
22b/51e	DISCRETIONARY PAYMENT	693,693.00	9.09%	0.00	63,056.69
22b	PSA PROTECTED	838,530.00	9.09%	0.00	76,222.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	641,039.25	9.09%	0.00	58,270.47
31a	AT RISK	229,593.74	9.09%	0.00	20,870.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,485.68	9.09%	0.00	407.75
		<u>\$2,451,789.20</u>		<u>\$0.00</u>	<u>\$222,867.64</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,513,027.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,447.53
		\$1,576,670.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,867.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	336.06
General ED K-12	333.73
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	333.15
Special ED K-12 Sec 52	2.33
Supplemental 2025	2.10
Fall 2025	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,735.55	9.09%	0.00	5,339.06
22b/51e	DISCRETIONARY PAYMENT	1,529,073.00	9.09%	0.00	138,992.74
22b	PSA PROTECTED	1,848,330.00	9.09%	0.00	168,013.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	627,679.22	9.09%	0.00	57,056.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,887.56	9.09%	0.00	898.78
		<u>\$4,074,710.33</u>		<u>\$0.00</u>	<u>\$370,391.17</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,353,986.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,735.55
		<u>\$3,436,138.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$370,391.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	416.46
General ED K-12	414.83
Supplemental 2025	334.30
Fall 2025	423.00
Special ED K-12 Sec 52	1.63
Supplemental 2025	1.70
Fall 2025	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,584.60	9.09%	0.00	7,052.44
22b/51e	DISCRETIONARY PAYMENT	1,894,893.00	9.09%	0.00	172,245.77
22b	PSA PROTECTED	2,290,530.00	9.09%	0.00	208,209.18
31a	AT RISK	636,307.11	9.09%	0.00	57,840.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,253.09	9.09%	0.00	1,113.81
		<u>\$4,911,567.80</u>		<u>\$0.00</u>	<u>\$446,461.52</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	0.00	2,188.00
		\$2,188.00		\$0.00	\$2,188.00
SUBTOTALS		\$4,913,755.80		\$0.00	\$448,649.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,169,041.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,381.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,584.60
		<u>\$4,263,007.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$448,649.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	820.52
General ED K-12	817.90
Supplemental 2025	815.04
Fall 2025	818.22
Special ED K-12 Sec 52	2.62
Supplemental 2025	2.96
Fall 2025	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 395,057.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,040.82	9.09%	0.00	10,275.41
22b/51e DISCRETIONARY PAYMENT	3,733,366.00	9.09%	0.00	339,362.97
22b PSA PROTECTED	4,512,860.00	9.09%	0.00	410,218.97
31a AT RISK	261,039.66	9.09%	0.00	23,728.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,141.35	9.09%	0.00	2,194.45
	<u>\$8,644,447.83</u>		<u>\$0.00</u>	<u>\$785,780.31</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,219,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,040.82
		<u>\$8,359,266.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$785,780.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	424.34
General ED K-12	422.90
Supplemental 2025	418.68
Fall 2025	423.37
Special ED K-12 Sec 52	1.44
Supplemental 2025	1.32
Fall 2025	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	167,843.40	9.09%	0.00	15,256.97
22b/51e	DISCRETIONARY PAYMENT	1,930,747.00	9.09%	0.00	175,504.90
22b	PSA PROTECTED	2,333,870.00	9.09%	0.00	212,148.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	914,556.67	9.09%	0.00	83,133.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,484.94	9.09%	0.00	1,134.88
		<u>\$5,360,507.01</u>		<u>\$0.00</u>	<u>\$487,270.08</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	2,350.00	100.00%	0.00	2,350.00
		\$2,350.00		\$0.00	\$2,350.00
SUBTOTALS		\$5,362,857.01		\$0.00	\$489,620.08

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,250,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	167,843.40
		\$4,432,460.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$489,620.08
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	587.01
General ED K-12	586.25
Supplemental 2025	575.90
Fall 2025	587.40
Special ED K-12 Sec 52	0.76
Supplemental 2025	1.10
Fall 2025	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,181.39	9.09%	0.00	8,924.69
22b/51e	DISCRETIONARY PAYMENT	3,103,363.38	9.09%	0.00	282,095.73
22b	PSA PROTECTED	2,796,087.12	9.09%	0.00	254,164.32
31a	AT RISK	1,216,532.92	9.09%	0.00	110,582.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,271.02	9.09%	0.00	1,569.94
		<u>\$7,231,435.83</u>		<u>\$0.00</u>	<u>\$657,337.52</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	2,680.00	100.00%	0.00	2,680.00
		\$2,680.00		\$0.00	\$2,680.00
SUBTOTALS		\$7,234,115.83		\$0.00	\$660,017.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,891,812.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,638.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,181.39
		\$5,997,631.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$660,017.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

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

State Aid Membership	208.59
General ED K-12	203.78
Supplemental 2025	178.59
Fall 2025	206.58
Special ED K-12 Sec 52	4.81
Supplemental 2025	2.25
Fall 2025	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,958.46	9.09%	0.00	1,905.12
22b/51e	DISCRETIONARY PAYMENT	949,084.50	9.09%	0.00	86,271.78
22b	PSA PROTECTED	1,147,245.00	9.09%	0.00	104,284.57
31a	AT RISK	401,197.03	9.09%	0.00	36,468.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,137.14	9.09%	0.00	557.87
		<u>\$2,524,622.13</u>		<u>\$0.00</u>	<u>\$229,488.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,047,989.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,958.46
		\$2,117,287.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$229,488.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82747 ISD: 82

MacDowell Preparatory Academy

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

State Aid Membership	360.93
General ED K-12	357.84
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	358.79
Special ED K-12 Sec 52	3.09
Supplemental 2025	3.71
Fall 2025	3.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,246.68	9.09%	0.00	8,021.62
22b/51e	DISCRETIONARY PAYMENT	1,642,231.50	9.09%	0.00	149,278.84
22b	PSA PROTECTED	1,985,115.00	9.09%	0.00	180,446.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	709,644.21	9.09%	0.00	64,506.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,619.29	9.09%	0.00	965.29
		<u>\$4,437,866.68</u>		<u>\$0.00</u>	<u>\$403,402.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	2,228.00	100.00%	0.00	2,228.00
		\$2,228.00		\$0.00	\$2,228.00
SUBTOTALS		\$4,440,094.68		\$0.00	\$405,630.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,596,292.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,054.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	88,246.68
		<u>\$3,715,593.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$405,630.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82749 ISD: 82

Highland Park Public School Academy System

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

State Aid Membership	351.41
General ED K-12	345.36
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	346.48
Special ED K-12 Sec 52	6.05
Supplemental 2025	5.65
Fall 2025	6.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	441,477.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,323.35	9.09%	0.00	11,482.79
22b/51e	DISCRETIONARY PAYMENT	1,598,915.50	9.09%	0.00	145,341.42
22b	PSA PROTECTED	1,932,755.00	9.09%	0.00	175,687.43
31a	AT RISK	739,841.83	9.09%	0.00	67,251.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,339.19	9.09%	0.00	939.83
		<u>\$4,408,174.87</u>		<u>\$0.00</u>	<u>\$400,703.09</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	62,233.00	100.00%	0.00	62,233.00
		<u>\$62,233.00</u>		<u>\$0.00</u>	<u>\$62,233.00</u>
SUBTOTALS		\$4,470,407.87		\$0.00	\$462,936.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,470,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,802.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,323.35</u>
		<u>\$3,657,993.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,936.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82751 ISD: 82

Michigan Educational Choice Center

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

State Aid Membership	305.05
General ED K-12	304.07
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	305.01
Special ED K-12 Sec 52	0.98
Supplemental 2025 Includes 0.14 Transfers	1.36
Fall 2025	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,247.36	9.09%	0.00	1,749.59
22b/51e	DISCRETIONARY PAYMENT	1,387,977.50	9.09%	0.00	126,167.15
22b	PSA PROTECTED	1,677,775.00	9.09%	0.00	152,509.75
31a	AT RISK	651,405.93	9.09%	0.00	59,212.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,975.18	9.09%	0.00	815.84
		<u>\$3,745,380.97</u>		<u>\$0.00</u>	<u>\$340,455.13</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,055,903.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,247.36
		<u>\$3,084,999.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$340,455.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	146.26
General ED K-12	137.00
Supplemental 2025	100.18
Fall 2025	141.09
Special ED K-12 Sec 52	9.26
Supplemental 2025	12.82
Fall 2025	8.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	341,909.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,833.16	9.09%	0.00	8,893.03
22b/51e	DISCRETIONARY PAYMENT	665,483.00	9.09%	0.00	60,492.40
22b	PSA PROTECTED	804,430.00	9.09%	0.00	73,122.69
31a	AT RISK	293,348.36	9.09%	0.00	26,665.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,303.26	9.09%	0.00	391.17
		<u>\$1,865,397.78</u>		<u>\$0.00</u>	<u>\$169,564.66</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(28,838.97)	100.00%	0.00	(28,838.97)
25f	2024 Deferred Adjustment	(288,389.70)	0.00%	0.00	0.00
	2025 Nov	-28,838.97			
	2025 Dec	-28,838.97			
	2026 Jan	-28,838.97			
	2026 Feb	-28,838.97			
	2026 Mar	-28,838.97			
	2026 Apr	-28,838.97			
	2026 May	-28,838.97			
	2026 Jun	-28,838.97			
	2026 Jul	-28,838.97			
	2026 Aug	-28,838.97			
		<u>(\$317,228.67)</u>		<u>\$0.00</u>	<u>(\$28,838.97)</u>
SUBTOTALS		\$1,548,169.11		\$0.00	\$140,725.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,376,850.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,063.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>97,833.16</u>
		\$1,567,746.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$140,725.69
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	552.99
General ED K-12	546.97
Supplemental 2025	523.16
Fall 2025	549.61
Special ED K-12 Sec 52	6.02
Supplemental 2025	6.84
Fall 2025	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,200.07	9.09%	0.00	13,834.99
22b/51e	DISCRETIONARY PAYMENT	2,516,104.50	9.09%	0.00	228,713.90
22b	PSA PROTECTED	3,041,445.00	9.09%	0.00	276,467.35
31a	AT RISK	784,490.71	9.09%	0.00	71,310.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,270.08	9.09%	0.00	1,478.95
		<u>\$6,510,510.36</u>		<u>\$0.00</u>	<u>\$591,805.40</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	79,507.00	100.00%	0.00	79,507.00
		\$79,507.00		\$0.00	\$79,507.00
SUBTOTALS		\$6,590,017.36		\$0.00	\$671,312.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,497,048.50
51e	SPECIAL ED FOUNDATION (SEC 52)	60,501.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,200.07
		<u>\$5,709,749.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$671,312.40
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	404.56
General ED K-12	399.06
Supplemental 2025	375.53
Fall 2025	401.67
Special ED K-12 Sec 52	5.50
Supplemental 2025	5.27
Fall 2025	5.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 263,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,450.87	9.09%	0.00	6,858.48
22b/51e DISCRETIONARY PAYMENT	1,840,748.00	9.09%	0.00	167,323.99
22b PSA PROTECTED	2,225,080.00	9.09%	0.00	202,259.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,090.25	9.09%	0.00	735.40
31a AT RISK	508,231.66	9.09%	0.00	46,198.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,902.97	9.09%	0.00	1,081.98
	<u>\$4,669,503.75</u>		<u>\$0.00</u>	<u>\$424,457.88</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,010,553.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,275.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,450.87
		\$4,141,278.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,457.88
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

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

State Aid Membership	520.91
General ED K-12	518.43
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	523.72
Special ED K-12 Sec 52	2.48
Supplemental 2025	2.43
Fall 2025	2.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,295.12	9.09%	0.00	11,662.03
22b/51e	DISCRETIONARY PAYMENT	2,370,140.50	9.09%	0.00	215,445.77
22b	PSA PROTECTED	2,865,005.00	9.09%	0.00	260,428.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,974.50	9.09%	0.00	1,361.18
31a	AT RISK	1,033,190.20	9.09%	0.00	93,916.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,326.22	9.09%	0.00	1,393.15
		<u>\$6,426,931.54</u>		<u>\$0.00</u>	<u>\$584,208.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	0.00	2,582.00
		\$2,582.00		\$0.00	\$2,582.00
SUBTOTALS		\$6,429,513.54		\$0.00	\$586,790.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,210,221.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,924.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,295.12
		\$5,363,440.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$586,790.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82762 ISD: 82

Inkster Preparatory Academy

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

State Aid Membership	214.39
General ED K-12	213.10
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	212.81
Special ED K-12 Sec 52	1.29
Supplemental 2025	1.33
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,022.55	9.09%	0.00	7,364.95
22b/51e	DISCRETIONARY PAYMENT	992,409.17	9.09%	0.00	90,209.99
22b	PSA PROTECTED	1,162,210.33	9.09%	0.00	105,644.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,547.50	9.09%	0.00	867.87
31a	AT RISK	446,493.47	9.09%	0.00	40,586.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,307.79	9.09%	0.00	573.38
		<u>\$2,697,990.81</u>		<u>\$0.00</u>	<u>\$245,247.37</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	0.00	49,589.00
		\$49,589.00		\$0.00	\$49,589.00
SUBTOTALS		\$2,747,579.81		\$0.00	\$294,836.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,141,655.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,022.55
		<u>\$2,235,642.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$294,836.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82763 ISD: 82

Discovery Creative Pathways

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

State Aid Membership	811.93
General ED K-12	803.67
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	804.01
Special ED K-12 Sec 52	8.26
Supplemental 2025 Includes 0.19 Transfers	7.41
Fall 2025	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	142,554.52	9.09%	0.00	12,958.21
22b/51e	DISCRETIONARY PAYMENT	3,694,281.50	9.09%	0.00	335,810.19
22b	PSA PROTECTED	4,465,615.00	9.09%	0.00	405,924.40
31a	AT RISK	1,555,177.73	9.09%	0.00	141,365.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,888.61	9.09%	0.00	2,171.47
		<u>\$9,881,517.36</u>		<u>\$0.00</u>	<u>\$898,229.93</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,076,883.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,554.52
		\$8,302,451.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$898,229.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	390.31
General ED K-12	389.56
Supplemental 2025	383.23
Fall 2025	390.26
Special ED K-12 Sec 52	0.75
Supplemental 2025	0.77
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,172.06	9.09%	0.00	3,651.64
22b/51e	DISCRETIONARY PAYMENT	1,775,910.50	9.09%	0.00	161,430.26
22b	PSA PROTECTED	2,146,705.00	9.09%	0.00	195,135.48
31a	AT RISK	711,801.18	9.09%	0.00	64,702.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,483.71	9.09%	0.00	1,043.87
		<u>\$4,686,072.45</u>		<u>\$0.00</u>	<u>\$425,963.98</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,915,078.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,172.06
		\$3,962,787.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$425,963.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,538.47
General ED K-12	1,522.11
Supplemental 2025	1,422.43
Fall 2025	1,533.19
Special ED K-12 Sec 52	16.36
Supplemental 2025	15.54
Fall 2025	16.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,462.53	9.09%	0.00	24,130.54
22b/51e	DISCRETIONARY PAYMENT	7,000,038.50	9.09%	0.00	636,303.50
22b	PSA PROTECTED	8,461,585.00	9.09%	0.00	769,158.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	2,744,998.93	9.09%	0.00	249,520.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,264.88	9.09%	0.00	4,114.58
		<u>\$18,517,400.09</u>		<u>\$0.00</u>	<u>\$1,683,231.67</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,297,205.50
51e	SPECIAL ED FOUNDATION (SEC 52)	164,418.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,462.53
		\$15,727,086.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,683,231.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	796.85
General ED K-12	795.56
Supplemental 2025	687.61
Fall 2025	804.00
Special ED K-12 Sec 52	1.29
Supplemental 2025	1.39
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,725.64	9.09%	0.00	7,519.76
22b/51e	DISCRETIONARY PAYMENT	3,625,667.50	9.09%	0.00	329,573.18
22b	PSA PROTECTED	4,382,675.00	9.09%	0.00	398,385.16
31a	AT RISK	170,567.35	9.09%	0.00	15,504.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,444.93	9.09%	0.00	2,131.14
		<u>\$8,285,080.42</u>		<u>\$0.00</u>	<u>\$753,113.81</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,995,378.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,725.64
		\$8,091,068.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$753,113.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82768 ISD: 82
Achieve-Detroit

State Aid Membership	288.92
General ED K-12 (23a: 8.92)	288.92
Supplemental 2026	0.00
Fall 2025	280.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	1,314,586.00	9.09%	0.00	119,495.87
22b PSA PROTECTED	1,589,060.00	9.09%	0.00	144,445.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,500.61	9.09%	0.00	772.71
	<u>\$2,912,146.61</u>		<u>\$0.00</u>	<u>\$264,714.13</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,903,646.00
		<u>\$2,903,646.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$264,714.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82772 ISD: 82

Fostering Leadership Academy

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

State Aid Membership	73.78
General ED K-12	72.88
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	73.15
Special ED K-12 Sec 52	0.90
Supplemental 2025	0.58
Fall 2025	0.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,096.76	9.09%	0.00	5,553.70
22b/51e	DISCRETIONARY PAYMENT	356,738.84	9.09%	0.00	32,427.56
22b	PSA PROTECTED	384,750.16	9.09%	0.00	34,973.79
31a	AT RISK	148,831.16	9.09%	0.00	13,528.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,170.76	9.09%	0.00	197.32
		<u>\$953,587.68</u>		<u>\$0.00</u>	<u>\$86,681.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	732,444.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,096.76
		<u>\$802,585.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$86,681.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

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

State Aid Membership	1,581.89
General ED K-12	1,569.64
Supplemental 2025	1,484.01
Fall 2025	1,579.15
Special ED K-12 Sec 52	12.25
Supplemental 2025	13.03
Fall 2025	12.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,018,596.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	291,459.02	9.09%	0.00	26,493.62
22b/51e	DISCRETIONARY PAYMENT	7,197,599.50	9.09%	0.00	654,261.79
22b	PSA PROTECTED	8,700,395.00	9.09%	0.00	790,865.91
31a	AT RISK	3,019,762.58	9.09%	0.00	274,496.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,542.39	9.09%	0.00	4,230.70
		<u>\$19,255,758.49</u>		<u>\$0.00</u>	<u>\$1,750,348.44</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	0.00	4,718.00
		\$4,718.00		\$0.00	\$4,718.00
SUBTOTALS		\$19,260,476.49		\$0.00	\$1,755,066.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,774,882.00
51e	SPECIAL ED FOUNDATION (SEC 52)	123,112.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,459.02
		<u>\$16,189,453.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,755,066.44
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	132.70
General ED K-12	131.91
Supplemental 2025	84.12
Fall 2025	134.00
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.88
Fall 2025	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	31,679.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,064.57	9.09%	0.00	823.97
22b/51e	DISCRETIONARY PAYMENT	603,785.00	9.09%	0.00	54,884.06
22b	PSA PROTECTED	729,850.00	9.09%	0.00	66,343.37
31a	AT RISK	191,970.62	9.09%	0.00	17,450.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,904.30	9.09%	0.00	354.90
		<u>\$1,538,574.49</u>		<u>\$0.00</u>	<u>\$139,856.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,325,695.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,064.57
		<u>\$1,342,699.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$139,856.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	197.61
General ED K-12	194.90
Supplemental 2025	172.05
Fall 2025	197.44
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.85
Fall 2025	2.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 269,578.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,136.51	9.09%	0.00	7,011.71
22b/51e DISCRETIONARY PAYMENT	899,125.50	9.09%	0.00	81,730.51
22b PSA PROTECTED	1,086,855.00	9.09%	0.00	98,795.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,597.50	9.09%	0.00	1,781.41
31a AT RISK	346,435.15	9.09%	0.00	31,490.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,814.08	9.09%	0.00	528.50
	<u>\$2,434,963.74</u>		<u>\$0.00</u>	<u>\$221,338.21</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,958,745.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,136.51
		<u>\$2,063,117.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,338.21
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	220.11
General ED K-12	219.95
Supplemental 2025	200.93
Fall 2025	222.06
Special ED K-12 Sec 52	0.16
Supplemental 2025	0.07
Fall 2025	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	53,219.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,227.98	9.09%	0.00	1,384.22
22b/51e	DISCRETIONARY PAYMENT	1,001,500.50	9.09%	0.00	91,036.40
22b	PSA PROTECTED	1,210,605.00	9.09%	0.00	110,043.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,707.50	9.09%	0.00	3,791.21
31a	AT RISK	424,923.73	9.09%	0.00	38,625.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,476.08	9.09%	0.00	588.68
		<u>\$2,700,440.79</u>		<u>\$0.00</u>	<u>\$245,470.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	0.00	5,415.20
35m	2025 LITERACY SUPPORTS	1,968.00	100.00%	0.00	1,968.00
		<u>\$7,383.20</u>		<u>\$0.00</u>	<u>\$7,383.20</u>
SUBTOTALS		\$2,707,823.99		\$0.00	\$252,853.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,210,497.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,227.98
		<u>\$2,227,333.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$252,853.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,281.22
General ED K-12	2,264.13
Supplemental 2025	2,221.49
Fall 2025	2,268.87
Special ED K-12 Sec 52	17.09
Supplemental 2025	17.49
Fall 2025	17.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	427,790.90	9.09%	0.00	38,886.19
22b/51e	DISCRETIONARY PAYMENT	10,379,551.00	9.09%	0.00	943,501.19
22b	PSA PROTECTED	12,546,710.00	9.09%	0.00	1,140,495.94
31a	AT RISK	4,784,166.71	9.09%	0.00	434,880.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,118.08	9.09%	0.00	6,101.03
		<u>\$28,205,336.69</u>		<u>\$0.00</u>	<u>\$2,563,865.10</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	6,088.00	100.00%	0.00	6,088.00
		\$6,088.00		\$0.00	\$6,088.00
SUBTOTALS		\$28,211,424.69		\$0.00	\$2,569,953.10

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	513,990.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	22,754,506.50
51e	SPECIAL ED FOUNDATION (SEC 52)	171,754.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	427,790.90
		<u>\$23,354,051.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,569,953.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	152.94
General ED K-12	152.29
Supplemental 2025	153.38
Fall 2025	152.17
Special ED K-12 Sec 52	0.65
Supplemental 2025	0.62
Fall 2025	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,492.66	9.09%	0.00	1,408.28
22b/51e	DISCRETIONARY PAYMENT	695,877.00	9.09%	0.00	63,255.22
22b	PSA PROTECTED	841,170.00	9.09%	0.00	76,462.35
31a	AT RISK	299,819.28	9.09%	0.00	27,253.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,499.80	9.09%	0.00	409.03
		<u>\$1,856,858.74</u>		<u>\$0.00</u>	<u>\$168,788.45</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	23,496.34
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,530,514.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,532.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,492.66
		\$1,552,539.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,788.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	482.23
General ED K-12	476.67
Supplemental 2025	476.48
Fall 2025	476.69
Special ED K-12 Sec 52	5.56
Supplemental 2025	5.52
Fall 2025	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	266,289.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,195.40	9.09%	0.00	6,926.16
22b/51e	DISCRETIONARY PAYMENT	2,194,146.50	9.09%	0.00	199,447.92
22b	PSA PROTECTED	2,652,265.00	9.09%	0.00	241,090.89
31a	AT RISK	1,043,975.06	9.09%	0.00	94,897.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,188.18	9.09%	0.00	1,289.71
		<u>\$5,980,770.14</u>		<u>\$0.00</u>	<u>\$543,652.01</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,790,533.50
51e	SPECIAL ED FOUNDATION (SEC 52)	55,878.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,195.40
		\$4,922,606.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,652.01
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	1,994.07
General ED K-12	1,987.18
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,991.99
Special ED K-12 Sec 52	6.89
Supplemental 2025	6.09
Fall 2025	6.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,327.02	9.09%	0.00	12,392.13
22b/51e	DISCRETIONARY PAYMENT	9,073,018.50	9.09%	0.00	824,737.38
22b	PSA PROTECTED	10,967,385.00	9.09%	0.00	996,935.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50,250.00	9.09%	0.00	4,567.73
31a	AT RISK	3,947,261.08	9.09%	0.00	358,806.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,669.55	9.09%	0.00	5,333.06
		<u>\$24,232,911.15</u>		<u>\$0.00</u>	<u>\$2,202,771.63</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,136,688.48
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,971,159.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,244.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,327.02
		\$20,176,730.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,202,771.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	662.43
General ED K-12	657.81
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	660.24
Special ED K-12 Sec 52	4.62
Supplemental 2025	6.11
Fall 2025	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,834.09	9.09%	0.00	7,529.62
22b/51e	DISCRETIONARY PAYMENT	3,014,056.50	9.09%	0.00	273,977.74
22b	PSA PROTECTED	3,643,365.00	9.09%	0.00	331,181.88
31a	AT RISK	1,229,474.76	9.09%	0.00	111,759.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,490.02	9.09%	0.00	1,771.64
		<u>\$7,989,220.37</u>		<u>\$0.00</u>	<u>\$726,220.14</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	89,212.00	100.00%	0.00	89,212.00
		\$89,212.00		\$0.00	\$89,212.00
SUBTOTALS		\$8,078,432.37		\$0.00	\$815,432.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,610,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	46,431.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,834.09
		\$6,740,255.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$815,432.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	468.71
General ED K-12	464.88
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	466.31
Special ED K-12 Sec 52	3.83
Supplemental 2025	4.38
Fall 2025	3.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,998.02	9.09%	0.00	14,452.92
22b/51e	DISCRETIONARY PAYMENT	2,132,630.50	9.09%	0.00	193,856.11
22b	PSA PROTECTED	2,577,905.00	9.09%	0.00	234,331.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,075.25	9.09%	0.00	461.34
31a	AT RISK	495,782.60	9.09%	0.00	45,066.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,790.39	9.09%	0.00	1,253.55
		<u>\$5,384,181.76</u>		<u>\$0.00</u>	<u>\$489,422.12</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,201.74	100.00%	0.00	13,201.74
		\$13,201.74		\$0.00	\$13,201.74
SUBTOTALS		\$5,397,383.50		\$0.00	\$502,623.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,672,044.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,491.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,998.02
		<u>\$4,869,533.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$502,623.86
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	520.48
General ED K-12	518.33
Supplemental 2025	515.93
Fall 2025	518.60
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.07
Fall 2025	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,836.59	9.09%	0.00	11,893.05
22b/51e	DISCRETIONARY PAYMENT	2,368,184.00	9.09%	0.00	215,267.93
22b	PSA PROTECTED	2,862,640.00	9.09%	0.00	260,213.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	1,052,602.95	9.09%	0.00	95,681.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,313.57	9.09%	0.00	1,392.00
		<u>\$6,432,592.11</u>		<u>\$0.00</u>	<u>\$584,722.63</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	876.12	100.00%	0.00	876.12
		<u>\$876.12</u>		<u>\$0.00</u>	<u>\$876.12</u>
SUBTOTALS		\$6,433,468.23		\$0.00	\$585,598.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,209,216.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,836.59</u>
		\$5,361,660.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,598.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,035.55
General ED K-12	1,030.79
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,030.85
Special ED K-12 Sec 52	4.76
Supplemental 2025	4.78
Fall 2025	4.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	305,167.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,319.88	9.09%	0.00	7,937.38
22b/51e	DISCRETIONARY PAYMENT	4,711,752.50	9.09%	0.00	428,298.30
22b	PSA PROTECTED	5,695,525.00	9.09%	0.00	517,723.22
31a	AT RISK	2,200,112.73	9.09%	0.00	199,990.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,467.96	9.09%	0.00	2,769.54
		<u>\$12,725,178.07</u>		<u>\$0.00</u>	<u>\$1,156,718.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	0.00	186,980.00
		\$186,980.00		\$0.00	\$186,980.00
SUBTOTALS		\$12,912,158.07		\$0.00	\$1,343,698.69

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,359,439.50
51e	SPECIAL ED FOUNDATION (SEC 52)	47,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,319.88
		\$10,494,597.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,698.69
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	483.69
General ED K-12	480.03
Supplemental 2025	473.94
Fall 2025	480.71
Special ED K-12 Sec 52	3.66
Supplemental 2025	4.06
Fall 2025	3.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,016.33	9.09%	0.00	7,000.78
22b/51e	DISCRETIONARY PAYMENT	2,200,789.50	9.09%	0.00	200,051.77
22b	PSA PROTECTED	2,660,295.00	9.09%	0.00	241,820.82
31a	AT RISK	905,928.77	9.09%	0.00	82,348.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,231.13	9.09%	0.00	1,293.61
		<u>\$5,858,260.73</u>		<u>\$0.00</u>	<u>\$532,515.91</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	16,331.00	100.00%	0.00	16,331.00
		<u>\$16,331.00</u>		<u>\$0.00</u>	<u>\$16,331.00</u>
SUBTOTALS		\$5,874,591.73		\$0.00	\$548,846.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,824,301.50
51e	SPECIAL ED FOUNDATION (SEC 52)	36,783.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,016.33</u>
		\$4,938,100.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,846.91
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82933 ISD: 82

Barack Obama Leadership Academy

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

State Aid Membership	326.82
General ED K-12	324.40
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	324.62
Special ED K-12 Sec 52	2.42
Supplemental 2025	2.61
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	94,210.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,957.06	9.09%	0.00	2,450.40
22b/51e	DISCRETIONARY PAYMENT	1,487,031.00	9.09%	0.00	135,171.12
22b	PSA PROTECTED	1,797,510.00	9.09%	0.00	163,393.66
31a	AT RISK	655,719.87	9.09%	0.00	59,604.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,615.70	9.09%	0.00	874.07
		<u>\$3,976,833.63</u>		<u>\$0.00</u>	<u>\$361,494.19</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	59,294.00	100.00%	0.00	59,294.00
		<u>\$59,294.00</u>		<u>\$0.00</u>	<u>\$59,294.00</u>
SUBTOTALS		\$4,036,127.63		\$0.00	\$420,788.19

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	29,135.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,260,220.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,957.06</u>
		\$3,311,498.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$420,788.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	341.71
General ED K-12	340.00
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	340.00
Special ED K-12 Sec 52	1.71
Supplemental 2025	1.96
Fall 2025	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,872.09	9.09%	0.00	6,442.27
22b/51e	DISCRETIONARY PAYMENT	1,554,780.50	9.09%	0.00	141,329.55
22b	PSA PROTECTED	1,879,405.00	9.09%	0.00	170,837.91
31a	AT RISK	735,527.88	9.09%	0.00	66,859.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,053.80	9.09%	0.00	913.89
		<u>\$4,250,639.27</u>		<u>\$0.00</u>	<u>\$386,383.10</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,417,000.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,872.09
		\$3,505,057.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,383.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,558.91
General ED K-12	1,544.37
Supplemental 2025	1,522.29
Fall 2025	1,546.82
Special ED K-12 Sec 52	14.54
Supplemental 2025	15.47
Fall 2025	14.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	477,100.21	9.09%	0.00	43,368.41
22b/51e	DISCRETIONARY PAYMENT	7,093,040.50	9.09%	0.00	644,757.38
22b	PSA PROTECTED	8,574,005.00	9.09%	0.00	779,377.05
31a	AT RISK	2,096,714.25	9.09%	0.00	190,591.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,866.27	9.09%	0.00	4,169.24
		<u>\$18,286,726.23</u>		<u>\$0.00</u>	<u>\$1,662,263.41</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	45.74	100.00%	0.00	45.74
35m	2025 LITERACY SUPPORTS	4,194.00	100.00%	0.00	4,194.00
		\$4,239.74		\$0.00	\$4,239.74
SUBTOTALS		\$18,290,965.97		\$0.00	\$1,666,503.15

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,520,918.50
51e	SPECIAL ED FOUNDATION (SEC 52)	146,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	477,100.21
		\$16,144,145.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,503.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,301.56
General ED K-12	1,294.04
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,297.64
Special ED K-12 Sec 52	7.52
Supplemental 2025	7.40
Fall 2025	7.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	150,776.99	9.09%	0.00	13,705.63
22b/51e	DISCRETIONARY PAYMENT	5,922,098.00	9.09%	0.00	538,318.71
22b	PSA PROTECTED	7,158,580.00	9.09%	0.00	650,714.92
31a	AT RISK	2,747,983.94	9.09%	0.00	249,791.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,294.51	9.09%	0.00	3,480.97
		<u>\$16,017,733.44</u>		<u>\$0.00</u>	<u>\$1,456,011.97</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	291,202.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,005,102.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,576.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,776.99
		\$13,231,454.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,456,011.97
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,090.99
General ED K-12	2,086.86
Supplemental 2025	2,081.42
Fall 2025	2,087.46
Special ED K-12 Sec 52	4.13
Supplemental 2025	4.58
Fall 2025	4.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,388.56	9.09%	0.00	11,943.22
22b/51e	DISCRETIONARY PAYMENT	9,514,004.50	9.09%	0.00	864,823.01
22b	PSA PROTECTED	11,500,445.00	9.09%	0.00	1,045,390.45
31a	AT RISK	4,171,586.30	9.09%	0.00	379,197.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,521.13	9.09%	0.00	5,592.27
		<u>\$25,378,945.49</u>		<u>\$0.00</u>	<u>\$2,306,946.14</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	20,972,943.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,506.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,388.56
		<u>\$21,145,838.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,306,946.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82942 ISD: 82
Hope Academy

State Aid Membership	423.39
General ED K-12	419.43
Supplemental 2025	412.47
Fall 2025	420.20
Special ED K-12 Sec 52	3.96
Supplemental 2025	4.53
Fall 2025	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,996.76	9.09%	0.00	12,271.21
22b/51e	DISCRETIONARY PAYMENT	1,926,424.50	9.09%	0.00	175,111.99
22b	PSA PROTECTED	2,328,645.00	9.09%	0.00	211,673.83
31a	AT RISK	912,399.69	9.09%	0.00	82,937.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,456.99	9.09%	0.00	1,132.34
		<u>\$5,314,922.94</u>		<u>\$0.00</u>	<u>\$483,126.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	96,625.30
MFA - PSA SAN 2025B	56,391.22
	<u>\$153,016.52</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,215,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,996.76
		<u>\$4,390,066.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$483,126.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82943 ISD: 82

Weston Preparatory Academy

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

State Aid Membership	258.14
General ED K-12	255.22
Supplemental 2025	254.10
Fall 2025	255.34
Special ED K-12 Sec 52	2.92
Supplemental 2025	2.90
Fall 2025	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	170,036.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,653.76	9.09%	0.00	4,422.63
22b/51e	DISCRETIONARY PAYMENT	1,174,537.00	9.09%	0.00	106,765.41
22b	PSA PROTECTED	1,419,770.00	9.09%	0.00	129,057.09
31a	AT RISK	474,534.12	9.09%	0.00	43,135.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,595.00	9.09%	0.00	690.39
		<u>\$3,125,089.88</u>		<u>\$0.00</u>	<u>\$284,070.67</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,564,961.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,653.76
		\$2,642,960.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,070.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,310.55
General ED K-12	1,306.23
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,308.30
Special ED K-12 Sec 52	4.32
Supplemental 2025 Includes 0.08 Transfers	4.43
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 182,951.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,349.23	9.09%	0.00	4,758.55
22b/51e DISCRETIONARY PAYMENT	5,963,002.50	9.09%	0.00	542,036.93
22b PSA PROTECTED	7,208,025.00	9.09%	0.00	655,209.47
31a AT RISK	1,745,672.02	9.09%	0.00	158,681.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,559.02	9.09%	0.00	3,505.01
	<u>\$15,007,607.77</u>		<u>\$0.00</u>	<u>\$1,364,191.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,488.61	100.00%	0.00	1,488.61
		\$1,488.61		\$0.00	\$1,488.61
SUBTOTALS		\$15,009,096.38		\$0.00	\$1,365,680.16

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,127,611.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,349.23
		\$13,223,376.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,680.16
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	205.00
General ED K-12	204.52
Supplemental 2025	204.44
Fall 2025	204.53
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.56
Fall 2025	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,770.37	9.09%	0.00	1,706.23
22b/51e	DISCRETIONARY PAYMENT	932,750.00	9.09%	0.00	84,786.98
22b	PSA PROTECTED	1,127,500.00	9.09%	0.00	102,489.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,065.25	9.09%	0.00	278.63
31a	AT RISK	411,981.89	9.09%	0.00	37,449.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,031.51	9.09%	0.00	548.26
		<u>\$2,500,099.02</u>		<u>\$0.00</u>	<u>\$227,259.00</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	0.00	48,342.00
		\$48,342.00		\$0.00	\$48,342.00
SUBTOTALS		\$2,548,441.02		\$0.00	\$275,601.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,055,426.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,770.37
		<u>\$2,079,020.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,601.00
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82950 ISD: 82
Universal Academy

State Aid Membership	694.97
General ED K-12	692.86
Supplemental 2025	692.99
Fall 2025	692.85
Special ED K-12 Sec 52	2.11
Supplemental 2025	2.01
Fall 2025	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,743.58	9.09%	0.00	4,885.29
22b/51e	DISCRETIONARY PAYMENT	3,162,113.50	9.09%	0.00	287,436.12
22b	PSA PROTECTED	3,822,335.00	9.09%	0.00	347,450.25
31a	AT RISK	1,488,311.56	9.09%	0.00	135,287.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,447.42	9.09%	0.00	1,858.67
		<u>\$8,546,951.06</u>		<u>\$0.00</u>	<u>\$776,917.85</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,963,243.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,205.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,743.58
		\$7,038,192.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$776,917.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82953 ISD: 82

Detroit Service Learning Academy

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

State Aid Membership	1,506.96
General ED K-12	1,498.51
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,495.63
Special ED K-12 Sec 52	8.45
Supplemental 2025	9.69
Fall 2025	8.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	486,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	139,283.39	9.09%	0.00	12,660.86
22b/51e	DISCRETIONARY PAYMENT	6,856,668.00	9.09%	0.00	623,271.12
22b	PSA PROTECTED	8,288,280.00	9.09%	0.00	753,404.65
31a	AT RISK	3,218,204.12	9.09%	0.00	292,534.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,337.80	9.09%	0.00	4,030.31
		<u>\$18,546,773.31</u>		<u>\$0.00</u>	<u>\$1,685,901.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,060,025.50
51e	SPECIAL ED FOUNDATION (SEC 52)	84,922.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	139,283.39
		<u>\$15,284,231.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,685,901.69
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	945.62
General ED K-12 (23a: 0.25)	938.37
Supplemental 2025	900.44
Fall 2025	942.31
Special ED K-12 Sec 52	7.25
Supplemental 2025	7.56
Fall 2025	7.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,934.37	9.09%	0.00	24,173.43
22b/51e	DISCRETIONARY PAYMENT	4,302,571.00	9.09%	0.00	391,103.70
22b	PSA PROTECTED	5,200,910.00	9.09%	0.00	472,762.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,361.25	9.09%	0.00	2,032.64
31a	AT RISK	1,629,295.00	9.09%	0.00	148,102.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,822.04	9.09%	0.00	2,529.02
		<u>\$11,448,893.66</u>		<u>\$0.00</u>	<u>\$1,040,704.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	1,027.00	100.00%	0.00	1,027.00
22b	2025 PSA PROTECTED	1,375.00	100.00%	0.00	1,375.00
35m	2025 LITERACY SUPPORTS	114,231.00	100.00%	0.00	114,231.00
		<u>\$116,633.00</u>		<u>\$0.00</u>	<u>\$116,633.00</u>
SUBTOTALS		\$11,565,526.66		\$0.00	\$1,157,337.43

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	1,122,617.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,430,618.50
51e	SPECIAL ED FOUNDATION (SEC 52)	72,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>265,934.37</u>
		\$9,769,415.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,337.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,009.49
General ED K-12	1,002.24
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,004.34
Special ED K-12 Sec 52	7.25
Supplemental 2025	6.56
Fall 2025	7.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	233,403.34	9.09%	0.00	21,216.36
22b/51e	DISCRETIONARY PAYMENT	4,593,179.50	9.09%	0.00	417,520.02
22b	PSA PROTECTED	5,552,195.00	9.09%	0.00	504,694.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	1,934,805.02	9.09%	0.00	175,873.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,701.23	9.09%	0.00	2,699.84
		<u>\$12,345,294.09</u>		<u>\$0.00</u>	<u>\$1,122,187.24</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,072,512.00
51e	SPECIAL ED FOUNDATION (SEC 52)	72,862.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,403.34
		\$10,378,777.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,122,187.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	158.71
General ED K-12	158.26
Supplemental 2025	154.41
Fall 2025	158.69
Special ED K-12 Sec 52	0.45
Supplemental 2025	0.59
Fall 2025	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,732.23	9.09%	0.00	2,066.36
22b/51e	DISCRETIONARY PAYMENT	722,130.50	9.09%	0.00	65,641.66
22b	PSA PROTECTED	872,905.00	9.09%	0.00	79,347.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,035.00	9.09%	0.00	639.48
31a	AT RISK	345,115.72	9.09%	0.00	31,371.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,669.57	9.09%	0.00	424.46
		<u>\$1,974,588.02</u>		<u>\$0.00</u>	<u>\$179,490.04</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	1,822.00	100.00%	0.00	1,822.00
		\$1,822.00		\$0.00	\$1,822.00
SUBTOTALS		\$1,976,410.02		\$0.00	\$181,312.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,590,513.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,522.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,732.23
		\$1,617,767.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,312.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82959 ISD: 82
West Village Academy

State Aid Membership	244.69
General ED K-12	241.19
Supplemental 2025	254.02
Fall 2025	239.76
Special ED K-12 Sec 52	3.50
Supplemental 2025	2.98
Fall 2025	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,459.19	9.09%	0.00	6,404.74
22b/51e	DISCRETIONARY PAYMENT	1,113,339.50	9.09%	0.00	101,202.56
22b	PSA PROTECTED	1,345,795.00	9.09%	0.00	122,332.77
31a	AT RISK	450,807.41	9.09%	0.00	40,978.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,199.27	9.09%	0.00	654.41
		<u>\$2,987,600.37</u>		<u>\$0.00</u>	<u>\$271,572.87</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,423,959.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,459.19
		\$2,529,593.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,572.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	366.19
General ED K-12	364.09
Supplemental 2025	344.94
Fall 2025	366.22
Special ED K-12 Sec 52	2.10
Supplemental 2025	1.86
Fall 2025	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per Membership 0.00

Special Ed. Costs 278,454.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,676.27	9.09%	0.00	7,242.57
22b/51e DISCRETIONARY PAYMENT	1,666,164.50	9.09%	0.00	151,454.35
22b PSA PROTECTED	2,014,045.00	9.09%	0.00	183,076.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,678.25	9.09%	0.00	516.15
31a AT RISK	798,080.11	9.09%	0.00	72,545.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,774.05	9.09%	0.00	979.36
	<u>\$4,574,418.18</u>		<u>\$0.00</u>	<u>\$415,814.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	993.51	100.00%	0.00	993.51
		\$993.51		\$0.00	\$993.51
SUBTOTALS		\$4,575,411.69		\$0.00	\$416,808.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,659,104.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,676.27
		<u>\$3,759,885.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$416,808.11
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	418.46
General ED K-12	414.49
Supplemental 2025	396.44
Fall 2025	416.49
Special ED K-12 Sec 52	3.97
Supplemental 2025	3.56
Fall 2025	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,245.53	9.09%	0.00	9,021.42
22b/51e	DISCRETIONARY PAYMENT	1,903,993.00	9.09%	0.00	173,072.96
22b	PSA PROTECTED	2,301,530.00	9.09%	0.00	209,209.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,125.00	9.09%	0.00	2,283.86
31a	AT RISK	551,345.20	9.09%	0.00	50,117.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,311.94	9.09%	0.00	1,119.16
		<u>\$4,893,550.67</u>		<u>\$0.00</u>	<u>\$444,823.76</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,165,624.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,245.53
		\$4,304,768.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$444,823.76
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	772.93
General ED K-12	768.10
Supplemental 2025	768.49
Fall 2025	768.06
Special ED K-12 Sec 52	4.83
Supplemental 2025	4.51
Fall 2025	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,451.86	9.09%	0.00	7,585.77
22b/51e	DISCRETIONARY PAYMENT	3,516,831.50	9.09%	0.00	319,679.98
22b	PSA PROTECTED	4,251,115.00	9.09%	0.00	386,426.35
31a	AT RISK	463,565.68	9.09%	0.00	42,138.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,741.16	9.09%	0.00	2,067.17
		<u>\$8,337,705.20</u>		<u>\$0.00</u>	<u>\$757,897.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,719,405.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,541.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,451.86
		<u>\$7,851,398.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,897.39
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82969 ISD: 82

Creative Montessori Academy

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

State Aid Membership	756.11
General ED K-12	746.43
Supplemental 2025	728.76
Fall 2025	748.39
Special ED K-12 Sec 52	9.68
Supplemental 2025	10.24
Fall 2025	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	490,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	140,469.44	9.09%	0.00	12,768.67
22b/51e	DISCRETIONARY PAYMENT	3,493,689.43	9.09%	0.00	317,576.37
22b	PSA PROTECTED	4,105,216.07	9.09%	0.00	373,164.14
31a	AT RISK	830,557.77	9.09%	0.00	75,497.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,246.28	9.09%	0.00	2,022.19
		<u>\$8,592,178.99</u>		<u>\$0.00</u>	<u>\$781,029.07</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,501,621.50
51e	SPECIAL ED FOUNDATION (SEC 52)	97,284.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,469.44
		<u>\$7,739,374.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,029.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	685.54
General ED K-12	682.58
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	682.81
Special ED K-12 Sec 52	2.96
Supplemental 2025	2.46
Fall 2025	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	316,030.00
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	90,428.19	9.09%	0.00	8,219.92
22b/51e	DISCRETIONARY PAYMENT	3,119,207.00	9.09%	0.00	283,535.92
22b	PSA PROTECTED	3,770,470.00	9.09%	0.00	342,735.72
31a	AT RISK	1,427,916.30	9.09%	0.00	129,797.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,169.97	9.09%	0.00	1,833.45
		<u>\$8,428,191.46</u>		<u>\$0.00</u>	<u>\$766,122.60</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,859,929.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,748.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,428.19
		\$6,980,105.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$766,122.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	638.86
General ED K-12	625.34
Supplemental 2025	626.01
Fall 2025	625.26
Special ED K-12 Sec 52	13.52
Supplemental 2025	12.99
Fall 2025	13.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,531.13	9.09%	0.00	17,046.58
22b/51e	DISCRETIONARY PAYMENT	2,906,813.00	9.09%	0.00	264,229.30
22b	PSA PROTECTED	3,513,730.00	9.09%	0.00	319,398.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,537.50	9.09%	0.00	685.16
31a	AT RISK	832,682.31	9.09%	0.00	75,690.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,796.55	9.09%	0.00	1,708.61
		<u>\$7,467,090.49</u>		<u>\$0.00</u>	<u>\$678,758.53</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	0.00	87,075.00
		<u>\$87,075.00</u>		<u>\$0.00</u>	<u>\$87,075.00</u>
SUBTOTALS		\$7,554,165.49		\$0.00	\$765,833.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,284,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	135,876.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,531.13</u>
		\$6,608,074.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$765,833.53
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	715.67
General ED K-12	711.99
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	713.17
Special ED K-12 Sec 52	3.68
Supplemental 2025	3.60
Fall 2025	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,501.65	9.09%	0.00	8,590.20
22b/51e	DISCRETIONARY PAYMENT	3,256,298.50	9.09%	0.00	295,997.53
22b	PSA PROTECTED	3,936,185.00	9.09%	0.00	357,799.22
31a	AT RISK	1,254,285.79	9.09%	0.00	114,014.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,056.45	9.09%	0.00	1,914.03
		<u>\$8,562,327.39</u>		<u>\$0.00</u>	<u>\$778,315.56</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,155,499.50
51e	SPECIAL ED FOUNDATION (SEC 52)	36,984.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,501.65
		\$7,286,985.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$778,315.56
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	831.23
General ED K-12	829.30
Supplemental 2025	848.88
Fall 2025	827.12
Special ED K-12 Sec 52	1.93
Supplemental 2025	1.95
Fall 2025	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,321.31	9.09%	0.00	8,937.41
22b/51e	DISCRETIONARY PAYMENT	3,782,096.50	9.09%	0.00	343,792.57
22b	PSA PROTECTED	4,571,765.00	9.09%	0.00	415,573.44
31a	AT RISK	1,870,095.82	9.09%	0.00	169,991.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,456.46	9.09%	0.00	2,223.09
		<u>\$10,346,735.09</u>		<u>\$0.00</u>	<u>\$940,518.22</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,334,465.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,396.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,321.31
		\$8,452,182.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$940,518.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	719.39
General ED K-12	716.26
Supplemental 2025	713.36
Fall 2025	716.58
Special ED K-12 Sec 52	3.13
Supplemental 2025	3.64
Fall 2025	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,311.24	9.09%	0.00	7,845.69
22b/51e	DISCRETIONARY PAYMENT	3,273,224.50	9.09%	0.00	297,536.11
22b	PSA PROTECTED	3,956,645.00	9.09%	0.00	359,659.03
31a	AT RISK	676,715.94	9.09%	0.00	61,513.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,165.90	9.09%	0.00	1,923.98
		<u>\$8,014,062.58</u>		<u>\$0.00</u>	<u>\$728,478.29</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,198,413.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,311.24
		\$7,316,180.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$728,478.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	549.52
General ED K-12	548.97
Supplemental 2025	546.49
Fall 2025	549.24
Special ED K-12 Sec 52	0.55
Supplemental 2025	0.51
Fall 2025	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,276.86	9.09%	0.00	4,297.47
22b/51e	DISCRETIONARY PAYMENT	2,905,163.87	9.09%	0.00	264,079.40
22b	PSA PROTECTED	2,617,512.13	9.09%	0.00	237,931.85
31a	AT RISK	1,136,724.91	9.09%	0.00	103,328.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,167.98	9.09%	0.00	1,469.67
		<u>\$6,722,845.75</u>		<u>\$0.00</u>	<u>\$611,106.68</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,517,148.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,276.86
		<u>\$5,569,952.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$611,106.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	685.63
General ED K-12	682.68
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	684.05
Special ED K-12 Sec 52	2.95
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,452.26	9.09%	0.00	10,767.31
22b/51e	DISCRETIONARY PAYMENT	3,119,616.50	9.09%	0.00	283,573.14
22b	PSA PROTECTED	3,770,965.00	9.09%	0.00	342,780.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,089.50	9.09%	0.00	3,462.34
31a	AT RISK	1,315,753.69	9.09%	0.00	119,602.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,172.61	9.09%	0.00	1,833.69
		<u>\$8,383,049.56</u>		<u>\$0.00</u>	<u>\$762,019.21</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,860,934.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,452.26
		\$7,009,033.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$762,019.21
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82981 ISD: 82

American Montessori Academy

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

State Aid Membership	435.92
General ED K-12	434.63
Supplemental 2025	426.60
Fall 2025	435.52
Special ED K-12 Sec 52	1.29
Supplemental 2025	1.39
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 343,237.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,213.15	9.09%	0.00	8,927.58
22b/51e	DISCRETIONARY PAYMENT	1,983,436.00	9.09%	0.00	180,294.33
22b	PSA PROTECTED	2,397,560.00	9.09%	0.00	217,938.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,602.50	9.09%	0.00	1,872.77
31a	AT RISK	471,510.70	9.09%	0.00	42,860.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,825.64	9.09%	0.00	1,165.85
		<u>\$4,984,147.99</u>		<u>\$0.00</u>	<u>\$453,059.05</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	69,267.00	100.00%	0.00	69,267.00
		\$69,267.00		\$0.00	\$69,267.00
SUBTOTALS		\$5,053,414.99		\$0.00	\$522,326.05

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,368,031.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,213.15
		\$4,479,209.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,326.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82982 ISD: 82

Universal Learning Academy

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

State Aid Membership	759.12
General ED K-12	755.97
Supplemental 2025	752.68
Fall 2025	756.34
Special ED K-12 Sec 52	3.15
Supplemental 2025	3.32
Fall 2025	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	345,159.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,763.11	9.09%	0.00	8,977.57
22b/51e	DISCRETIONARY PAYMENT	3,453,996.00	9.09%	0.00	313,968.24
22b	PSA PROTECTED	4,175,160.00	9.09%	0.00	379,522.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	1,492,625.50	9.09%	0.00	135,679.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,334.84	9.09%	0.00	2,030.24
		<u>\$9,243,381.95</u>		<u>\$0.00</u>	<u>\$840,223.43</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	168,044.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,597,498.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,657.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,763.11
		\$7,727,919.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,223.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,301.83
General ED K-12	1,299.45
Supplemental 2025	1,299.56
Fall 2025	1,299.44
Special ED K-12 Sec 52	2.38
Supplemental 2025	2.44
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,468.09	9.09%	0.00	5,951.05
22b/51e	DISCRETIONARY PAYMENT	6,882,423.72	9.09%	0.00	625,612.32
22b	PSA PROTECTED	6,200,967.78	9.09%	0.00	563,667.97
31a	AT RISK	2,812,693.14	9.09%	0.00	255,673.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,302.46	9.09%	0.00	3,481.69
		<u>\$15,999,855.19</u>		<u>\$0.00</u>	<u>\$1,454,386.84</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,059,472.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,468.09
		\$13,148,859.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,386.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	707.74
General ED K-12	703.63
Supplemental 2025	678.38
Fall 2025	706.43
Special ED K-12 Sec 52	4.11
Supplemental 2025	4.15
Fall 2025	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,128.08	9.09%	0.00	7,283.64
22b/51e	DISCRETIONARY PAYMENT	3,220,217.00	9.09%	0.00	292,717.73
22b	PSA PROTECTED	3,892,570.00	9.09%	0.00	353,834.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,211.00	9.09%	0.00	200.98
31a	AT RISK	1,382,619.87	9.09%	0.00	125,680.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,823.13	9.09%	0.00	1,892.82
		<u>\$8,598,569.08</u>		<u>\$0.00</u>	<u>\$781,609.93</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,071,481.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,128.08
		\$7,192,915.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,609.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	665.65
General ED K-12	659.05
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	659.93
Special ED K-12 Sec 52	6.60
Supplemental 2025	5.84
Fall 2025	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	4,763.27
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 422,433.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,874.13	9.09%	0.00	10,987.46
22b/51e	DISCRETIONARY PAYMENT	3,519,111.82	9.09%	0.00	319,887.26
22b	PSA PROTECTED	3,170,670.68	9.09%	0.00	288,213.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	1,382,619.87	9.09%	0.00	125,680.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,584.76	9.09%	0.00	1,780.25
		<u>\$8,216,881.26</u>		<u>\$0.00</u>	<u>\$746,914.50</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	89,390.00	100.00%	0.00	89,390.00
		<u>\$89,390.00</u>		<u>\$0.00</u>	<u>\$89,390.00</u>
SUBTOTALS		\$8,306,271.26		\$0.00	\$836,304.50

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	167,260.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,623,452.50
51e	SPECIAL ED FOUNDATION (SEC 52)	66,330.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,874.13</u>
		\$6,810,656.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$836,304.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82987 ISD: 82

Frontier International Academy

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

State Aid Membership	1,078.41
General ED K-12	1,076.42
Supplemental 2025	1,066.47
Fall 2025	1,077.52
Special ED K-12 Sec 52	1.99
Supplemental 2025	1.87
Fall 2025	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	452,555.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	129,493.18	9.09%	0.00	11,770.93
22b/51e	DISCRETIONARY PAYMENT	4,906,765.50	9.09%	0.00	446,024.98
22b	PSA PROTECTED	5,931,255.00	9.09%	0.00	539,151.08
31a	AT RISK	2,433,065.85	9.09%	0.00	221,165.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,728.99	9.09%	0.00	2,884.17
		<u>\$13,432,308.52</u>		<u>\$0.00</u>	<u>\$1,220,996.85</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,818,021.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,999.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,493.18
		<u>\$10,967,513.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,220,996.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	675.64
General ED K-12 (23a: 19.25)	668.58
Supplemental 2025	627.82
Fall 2025	651.72
Special ED K-12 Sec 52	6.98
Supplemental 2025	8.13
Fall 2025	6.85
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.05
Fall 2025	0.08

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,843.98	9.09%	0.00	16,256.92
22b/51e	DISCRETIONARY PAYMENT	3,074,162.00	9.09%	0.00	279,441.33
22b	PSA PROTECTED	3,716,020.00	9.09%	0.00	337,786.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	450,591.75	9.09%	0.00	40,958.79
31a	AT RISK	1,345,391.01	9.09%	0.00	122,296.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,878.69	9.09%	0.00	1,806.97
		<u>\$8,784,887.43</u>		<u>\$0.00</u>	<u>\$798,546.27</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,719,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,149.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,843.98
		\$6,969,025.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$798,546.27
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	723.63
General ED K-12	720.71
Supplemental 2025	716.75
Fall 2025	721.15
Special ED K-12 Sec 52	2.92
Supplemental 2025	3.25
Fall 2025	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,332.92	9.09%	0.00	3,757.16
22b/51e	DISCRETIONARY PAYMENT	3,498,874.07	9.09%	0.00	318,047.65
22b	PSA PROTECTED	3,773,607.43	9.09%	0.00	343,020.92
31a	AT RISK	1,417,131.44	9.09%	0.00	128,817.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,290.65	9.09%	0.00	1,935.32
		<u>\$8,752,236.51</u>		<u>\$0.00</u>	<u>\$795,578.30</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	0.00	94,555.00
		<u>\$94,555.00</u>		<u>\$0.00</u>	<u>\$94,555.00</u>
SUBTOTALS		\$8,846,791.51		\$0.00	\$890,133.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,243,135.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>41,332.92</u>
		\$7,313,814.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,133.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	653.51
General ED K-12	649.44
Supplemental 2025	617.73
Fall 2025	652.96
Special ED K-12 Sec 52	4.07
Supplemental 2025	3.27
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,925.34	9.09%	0.00	6,992.51
22b/51e	DISCRETIONARY PAYMENT	2,973,470.50	9.09%	0.00	270,288.47
22b	PSA PROTECTED	3,594,305.00	9.09%	0.00	326,722.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,537.50	9.09%	0.00	685.16
31a	AT RISK	1,027,743.44	9.09%	0.00	93,421.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,227.58	9.09%	0.00	1,747.79
		<u>\$7,699,209.36</u>		<u>\$0.00</u>	<u>\$699,858.13</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,526,872.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,903.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,925.34
		\$6,644,700.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$699,858.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

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

State Aid Membership	55.93
General ED K-12	54.83
Supplemental 2025	46.02
Fall 2025	55.81
Special ED K-12 Sec 52	0.42
Supplemental 2025	0.35
Fall 2025	0.43
Special ED K-12 Sec 53	0.68
Supplemental 2025	0.63
Fall 2025	0.69

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	88,830.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,417.64	9.09%	0.00	2,310.46
22b/51e	DISCRETIONARY PAYMENT	254,481.50	9.09%	0.00	23,132.37
22b	PSA PROTECTED	307,615.00	9.09%	0.00	27,962.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,105.25	9.09%	0.00	1,009.47
31a	AT RISK	125,104.45	9.09%	0.00	11,371.99
53a(5)	COURT AND STATE AGENCY PLACED PUP	129,109.76	9.09%	0.00	11,736.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,645.57	9.09%	0.00	149.58
		<u>\$854,479.17</u>		<u>\$0.00</u>	<u>\$77,672.15</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		\$2,400.00		\$0.00	\$2,400.00
SUBTOTALS		\$856,879.17		\$0.00	\$80,072.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	551,041.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,221.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,417.64
		<u>\$587,514.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,072.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	656.42
General ED K-12	656.08
Supplemental 2025	641.42
Fall 2025	657.71
Special ED K-12 Sec 52	0.34
Supplemental 2025	3.38
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,265.71	9.09%	0.00	5,296.35
22b/51e	DISCRETIONARY PAYMENT	2,986,711.00	9.09%	0.00	271,492.03
22b	PSA PROTECTED	3,610,310.00	9.09%	0.00	328,177.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,110.50	9.09%	0.00	191.84
31a	AT RISK	1,326,538.56	9.09%	0.00	120,582.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,313.20	9.09%	0.00	1,755.57
		<u>\$8,003,248.97</u>		<u>\$0.00</u>	<u>\$727,495.33</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,593,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,265.71
		<u>\$6,655,286.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$727,495.33
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