

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

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,753.59

State Aid Membership	100.94
General ED K-12	99.49
Supplemental 2025	97.36
Fall 2025	99.73
Special ED K-12 Sec 52	1.45
Supplemental 2025	1.64
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	137,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,430.10	9.09%	0.00	3,584.20
22b/51e	DISCRETIONARY PAYMENT	534,619.63	9.09%	0.00	48,596.92
22b	PSA PROTECTED	479,827.37	9.09%	0.00	43,616.31
31a	AT RISK	154,307.49	9.09%	0.00	14,026.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,969.86	9.09%	0.00	269.96
		<u>\$1,211,154.45</u>		<u>\$0.00</u>	<u>\$110,093.94</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	999,874.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,430.10
		\$1,053,877.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$110,093.94
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	45.74
General ED K-12	45.49
Supplemental 2025	37.81
Fall 2025	46.34
Special ED K-12 Sec 52	0.23
Supplemental 2025	0.19
Fall 2025	0.23
Special ED K-12 Sec 53	0.02
Supplemental 2025	0.00
Fall 2025	0.02

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,638.00
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	42,817.12	9.09%	0.00	3,892.08
22b/51e	DISCRETIONARY PAYMENT	267,579.00	9.09%	0.00	24,322.93
22b	PSA PROTECTED	192,108.00	9.09%	0.00	17,462.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,999.75	9.09%	0.00	908.98
31a	AT RISK	65,200.89	9.09%	0.00	5,926.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,345.76	9.09%	0.00	122.33
		<u>\$579,050.52</u>		<u>\$0.00</u>	<u>\$52,635.70</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,308.19	100.00%	0.00	2,308.19
		\$2,308.19		\$0.00	\$2,308.19
SUBTOTALS		\$581,358.71		\$0.00	\$54,943.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	457,174.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,311.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,817.12
		\$502,504.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$54,943.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	166.93
General ED K-12	163.08
Supplemental 2025	138.50
Fall 2025	165.81
Special ED K-12 Sec 52	3.85
Supplemental 2025	3.14
Fall 2025	3.93
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 225,331.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,475.76	9.09%	0.00	5,860.85
22b/51e DISCRETIONARY PAYMENT	759,531.50	9.09%	0.00	69,041.41
22b PSA PROTECTED	918,115.00	9.09%	0.00	83,456.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,562.50	9.09%	0.00	1,141.93
31a AT RISK	334,330.86	9.09%	0.00	30,390.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,911.42	9.09%	0.00	446.45
	<u>\$2,093,927.04</u>		<u>\$0.00</u>	<u>\$190,337.97</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	4,424.54	100.00%	0.00	4,424.54
		\$4,424.54		\$0.00	\$4,424.54
SUBTOTALS		\$2,098,351.58		\$0.00	\$194,762.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,638,954.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,692.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,475.76
		\$1,742,122.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,762.51
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 09902 ISD: 09
State Street Academy

State Aid Membership	275.13
General ED K-12	272.23
Supplemental 2025	282.34
Fall 2025	270.00
Special ED K-12 Sec 52	2.90
Supplemental 2025	3.25
Fall 2025	2.86
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	88,356.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,282.01	9.09%	0.00	2,298.13
22b/51e	DISCRETIONARY PAYMENT	1,545,196.11	9.09%	0.00	140,458.33
22b	PSA PROTECTED	1,219,860.39	9.09%	0.00	110,885.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,265.50	9.09%	0.00	3,023.83
31a	AT RISK	554,342.13	9.09%	0.00	50,389.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,094.88	9.09%	0.00	735.82
		<u>\$3,386,041.02</u>		<u>\$0.00</u>	<u>\$307,791.12</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)	2,735,911.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,282.01
		\$2,790,338.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,791.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	556.28
General ED K-12	549.31
Supplemental 2025	538.71
Fall 2025	550.49
Special ED K-12 Sec 52	6.97
Supplemental 2025	5.86
Fall 2025	7.09
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	357,909.00
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	102,411.37	9.09%	0.00	9,309.19
22b/51e	DISCRETIONARY PAYMENT	3,124,201.99	9.09%	0.00	283,989.96
22b	PSA PROTECTED	2,466,412.01	9.09%	0.00	224,196.85
31a	AT RISK	892,459.16	9.09%	0.00	81,124.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,366.88	9.09%	0.00	1,487.75
		<u>\$6,601,851.41</u>		<u>\$0.00</u>	<u>\$600,108.29</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
35m	2025 LITERACY SUPPORTS	17,254.00	100.00%	0.00	17,254.00
		<u>\$17,254.00</u>		<u>\$0.00</u>	<u>\$17,254.00</u>
SUBTOTALS		\$6,619,105.41		\$0.00	\$617,362.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,520,565.50
51e	SPECIAL ED FOUNDATION (SEC 52)	70,048.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,411.37</u>
		\$5,693,025.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$617,362.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

State Aid Membership	113.23
General ED K-12	110.55
Supplemental 2025	105.28
Fall 2025	111.13
Special ED K-12 Sec 52	2.68
Supplemental 2025	1.55
Fall 2025	2.80
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	84,338.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,132.31	9.09%	0.00	2,193.63
22b/51e	DISCRETIONARY PAYMENT	616,195.40	9.09%	0.00	56,012.16
22b	PSA PROTECTED	521,766.10	9.09%	0.00	47,428.54
31a	AT RISK	211,383.38	9.09%	0.00	19,214.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,331.45	9.09%	0.00	302.83
		<u>\$1,376,808.64</u>		<u>\$0.00</u>	<u>\$125,151.91</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)	1,111,027.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,132.31
		<u>\$1,162,093.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$125,151.91
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	768.70
General ED K-12	748.83
Supplemental 2025	733.58
Fall 2025	750.52
Special ED K-12 Sec 52	19.87
Supplemental 2025	21.91
Fall 2025	19.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	433,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	194,862.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	261,327.93	9.09%	0.00	23,754.71
22b/51e	DISCRETIONARY PAYMENT	4,183,250.03	9.09%	0.00	380,257.43
22b	PSA PROTECTED	3,542,184.97	9.09%	0.00	321,984.61
31a	AT RISK	1,259,490.77	9.09%	0.00	114,487.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,616.70	9.09%	0.00	2,055.86
		<u>\$9,268,870.40</u>		<u>\$0.00</u>	<u>\$842,540.32</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	16,434.15	100.00%	0.00	16,434.15
		\$16,434.15		\$0.00	\$16,434.15
SUBTOTALS		\$9,285,304.55		\$0.00	\$858,974.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,525,741.50
51e	SPECIAL ED FOUNDATION (SEC 52)	199,693.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,327.93
		<u>\$7,986,762.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$858,974.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	404.55
General ED K-12	399.27
Supplemental 2025	378.80
Fall 2025	401.54
Special ED K-12 Sec 52	5.28
Supplemental 2025	6.20
Fall 2025	5.18
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	4,608.02
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,632.00

Special Ed. Transp. Costs 12,470.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,932.90	9.09%	0.00	7,811.30
22b/51e DISCRETIONARY PAYMENT	2,201,553.01	9.09%	0.00	200,121.17
22b PSA PROTECTED	1,864,174.49	9.09%	0.00	169,453.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,577.25	9.09%	0.00	2,324.97
31a AT RISK	808,864.98	9.09%	0.00	73,525.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,902.68	9.09%	0.00	1,081.95
	<u>\$4,998,005.31</u>		<u>\$0.00</u>	<u>\$454,318.68</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)	4,012,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)	53,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,932.90
		\$4,151,660.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$454,318.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	225.80
General ED K-12	224.57
Supplemental 2025	222.77
Fall 2025	224.77
Special ED K-12 Sec 52	1.23
Supplemental 2025	1.23
Fall 2025	1.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	128,943.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,895.49	9.09%	0.00	3,353.80
22b/51e	DISCRETIONARY PAYMENT	1,228,799.08	9.09%	0.00	111,697.84
22b	PSA PROTECTED	1,040,490.92	9.09%	0.00	94,580.62
31a	AT RISK	489,632.93	9.09%	0.00	44,507.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,643.49	9.09%	0.00	603.89
		<u>\$2,802,461.91</u>		<u>\$0.00</u>	<u>\$254,743.78</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,256,928.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,895.49
		\$2,306,185.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,743.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	498.15
General ED K-12 (23a: 2.50)	498.15
Supplemental 2025	501.77
Fall 2025	494.97
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	592.00
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	169.39	9.09%	0.00	15.40
22b/51e	DISCRETIONARY PAYMENT	2,614,266.29	9.09%	0.00	237,636.81
22b	PSA PROTECTED	2,392,141.21	9.09%	0.00	217,445.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,783.50	9.09%	0.00	1,525.62
31a	AT RISK	970,637.97	9.09%	0.00	88,230.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,656.58	9.09%	0.00	1,332.28
		<u>\$6,008,654.94</u>		<u>\$0.00</u>	<u>\$546,186.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	0.00	75,767.00
		<u>\$75,767.00</u>		<u>\$0.00</u>	<u>\$75,767.00</u>
SUBTOTALS		\$6,084,421.94		\$0.00	\$621,953.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,006,407.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>169.39</u>
		\$5,006,576.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$621,953.74
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	132.57
General ED K-12	131.40
Supplemental 2025	118.85
Fall 2025	132.79
Special ED K-12 Sec 52	1.17
Supplemental 2025	1.15
Fall 2025	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	148,853.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,592.50	9.09%	0.00	3,871.66
22b/51e	DISCRETIONARY PAYMENT	613,374.88	9.09%	0.00	55,755.78
22b	PSA PROTECTED	718,953.62	9.09%	0.00	65,352.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,763.50	9.09%	0.00	1,160.20
31a	AT RISK	260,993.77	9.09%	0.00	23,724.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,900.48	9.09%	0.00	354.55
		<u>\$1,652,578.75</u>		<u>\$0.00</u>	<u>\$150,219.40</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,320,570.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,758.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		\$1,374,921.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,219.40
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	152.71
General ED K-12	152.46
Supplemental 2025	149.83
Fall 2025	152.75
Special ED K-12 Sec 52	0.25
Supplemental 2025	0.17
Fall 2025	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	95,212.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,243.77	9.09%	0.00	2,476.46
22b/51e	DISCRETIONARY PAYMENT	694,830.50	9.09%	0.00	63,160.09
22b	PSA PROTECTED	839,905.00	9.09%	0.00	76,347.36
31a	AT RISK	276,092.58	9.09%	0.00	25,096.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,493.04	9.09%	0.00	408.42
		<u>\$1,842,564.89</u>		<u>\$0.00</u>	<u>\$167,489.15</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
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	0.00	43,712.00
		\$43,712.00		\$0.00	\$43,712.00
SUBTOTALS		\$1,886,276.89		\$0.00	\$211,201.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,532,223.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,512.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,243.77
		<u>\$1,561,979.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,201.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	638.49
General ED K-12	629.49
Supplemental 2025	607.27
Fall 2025	631.96
Special ED K-12 Sec 52	9.00
Supplemental 2025	9.73
Fall 2025	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	503,917.00
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	144,189.80	9.09%	0.00	13,106.85
22b/51e	DISCRETIONARY PAYMENT	2,954,165.53	9.09%	0.00	268,533.65
22b	PSA PROTECTED	3,462,658.97	9.09%	0.00	314,755.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,115.00	9.09%	0.00	2,101.15
31a	AT RISK	1,118,687.33	9.09%	0.00	101,688.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,785.66	9.09%	0.00	1,707.62
		<u>\$7,721,602.29</u>		<u>\$0.00</u>	<u>\$701,893.65</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)	6,326,374.50
51e	SPECIAL ED FOUNDATION (SEC 52)	90,450.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,189.80
		\$6,561,014.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$701,893.65
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	240.72
General ED K-12	232.21
Supplemental 2025	224.37
Fall 2025	233.08
Special ED K-12 Sec 52	8.51
Supplemental 2025	9.63
Fall 2025	8.38
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	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	214,699.00
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	61,433.54	9.09%	0.00	5,584.31
22b/51e	DISCRETIONARY PAYMENT	1,240,800.87	9.09%	0.00	112,788.80
22b	PSA PROTECTED	1,178,435.13	9.09%	0.00	107,119.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,964.75	9.09%	0.00	269.50
31a	AT RISK	264,186.13	9.09%	0.00	24,014.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,082.47	9.09%	0.00	643.80
		<u>\$2,754,902.89</u>		<u>\$0.00</u>	<u>\$250,420.68</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
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	0.00	51,548.00
		<u>\$51,548.00</u>		<u>\$0.00</u>	<u>\$51,548.00</u>
SUBTOTALS		\$2,806,450.89		\$0.00	\$301,968.68

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,333,710.50
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,433.54</u>
		\$2,480,669.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$301,968.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 13904 ISD: 13

Battle Creek Area Learning Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,423.20

State Aid Membership	191.59
General ED K-12	189.98
Supplemental 2025	170.80
Fall 2025	192.11
Special ED K-12 Sec 52	1.61
Supplemental 2025	1.20
Fall 2025	1.65
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	160,089.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,807.55	9.09%	0.00	4,163.91
22b/51e	DISCRETIONARY PAYMENT	886,448.61	9.09%	0.00	80,578.18
22b	PSA PROTECTED	1,039,030.89	9.09%	0.00	94,447.91
31a	AT RISK	370,999.40	9.09%	0.00	33,723.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,636.96	9.09%	0.00	512.40
		<u>\$2,347,923.41</u>		<u>\$0.00</u>	<u>\$213,426.25</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	0.00	882.38
		<u>\$882.38</u>		<u>\$0.00</u>	<u>\$882.38</u>
SUBTOTALS		\$2,348,805.79		\$0.00	\$214,308.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,909,299.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,180.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,807.55</u>
		<u>\$1,971,287.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$214,308.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	128.50
General ED K-12	127.18
Supplemental 2025	125.62
Fall 2025	127.35
Special ED K-12 Sec 52	1.32
Supplemental 2025	1.26
Fall 2025	1.33
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	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	34,318.00
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	9,819.68	9.09%	0.00	892.61
22b/51e	DISCRETIONARY PAYMENT	726,204.90	9.09%	0.00	66,012.03
22b	PSA PROTECTED	565,220.10	9.09%	0.00	51,378.51
31a	AT RISK	181,036.32	9.09%	0.00	16,456.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,780.73	9.09%	0.00	343.67
		<u>\$1,486,061.73</u>		<u>\$0.00</u>	<u>\$135,083.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	0.00	46,740.00
		<u>\$46,740.00</u>		<u>\$0.00</u>	<u>\$46,740.00</u>
SUBTOTALS		\$1,532,801.73		\$0.00	\$181,823.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,278,159.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,819.68</u>
		\$1,301,244.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,823.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	92.80
General ED K-12	92.33
Supplemental 2025	90.62
Fall 2025	92.52
Special ED K-12 Sec 52	0.47
Supplemental 2025	0.38
Fall 2025	0.48
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	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	28,395.00
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	8,124.89	9.09%	0.00	738.55
22b/51e	DISCRETIONARY PAYMENT	513,457.76	9.09%	0.00	46,673.31
22b	PSA PROTECTED	419,182.24	9.09%	0.00	38,103.67
31a	AT RISK	67,006.72	9.09%	0.00	6,090.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,730.36	9.09%	0.00	248.19
		<u>\$1,010,501.97</u>		<u>\$0.00</u>	<u>\$91,854.63</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
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	0.00	107,450.00
		\$107,450.00		\$0.00	\$107,450.00
SUBTOTALS		\$1,117,951.97		\$0.00	\$199,304.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	927,916.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		<u>\$940,764.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$199,304.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	600.65
General ED K-12	587.08
Supplemental 2025	595.19
Fall 2025	586.18
Special ED K-12 Sec 52	13.57
Supplemental 2025	11.81
Fall 2025	13.76
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	4,517.05
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,577.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,079.87	9.09%	0.00	3,552.36
22b/51e DISCRETIONARY PAYMENT	3,323,366.42	9.09%	0.00	302,094.01
22b PSA PROTECTED	2,713,166.08	9.09%	0.00	246,626.80
31a AT RISK	521,060.49	9.09%	0.00	47,364.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,672.33	9.09%	0.00	1,606.41
	<u>\$6,614,345.19</u>		<u>\$0.00</u>	<u>\$601,243.98</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	0.00	32,042.44
		\$32,042.44		\$0.00	\$32,042.44
SUBTOTALS		\$6,646,387.63		\$0.00	\$633,286.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,900,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	136,378.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		<u>\$6,075,612.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,286.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	124.22
General ED K-12	121.63
Supplemental 2025	121.31
Fall 2025	121.67
Special ED K-12 Sec 52	2.59
Supplemental 2025	2.69
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
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	104,053.00
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	29,773.52	9.09%	0.00	2,706.41
22b/51e	DISCRETIONARY PAYMENT	688,019.80	9.09%	0.00	62,541.00
22b	PSA PROTECTED	560,391.20	9.09%	0.00	50,939.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,065.25	9.09%	0.00	278.63
31a	AT RISK	210,128.82	9.09%	0.00	19,100.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,654.80	9.09%	0.00	332.22
		<u>\$1,495,033.39</u>		<u>\$0.00</u>	<u>\$135,898.53</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
97d	2022 CRITICAL INCIDENTENCE MAPPING	(4,000.00)	100.00%	0.00	(4,000.00)
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	0.00	(9,812.43)
		(\$13,812.43)		\$0.00	(\$13,812.43)
SUBTOTALS		\$1,481,220.96		\$0.00	\$122,086.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,222,381.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,029.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,773.52
		\$1,278,184.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,086.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	88.88
General ED K-12	87.32
Supplemental 2025	90.77
Fall 2025	86.94
Special ED K-12 Sec 52	1.56
Supplemental 2025	1.30
Fall 2025	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	404,404.00	9.09%	0.00	36,760.32
22b	PSA PROTECTED	488,840.00	9.09%	0.00	44,435.56
31a	AT RISK	78,890.15	9.09%	0.00	7,171.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,615.03	9.09%	0.00	237.71
		<u>\$974,749.18</u>		<u>\$0.00</u>	<u>\$88,604.70</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	877,566.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,678.00
		<u>\$893,244.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,604.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 19900 ISD: 19

Michigan International Prep School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,693.49
General ED K-12	1,689.04
Supplemental 2025	1,712.71
Fall 2025	1,686.41
Special ED K-12 Sec 52	4.45
Supplemental 2025	4.67
Fall 2025	4.43
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	857,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	245,430.29	9.09%	0.00	22,309.61
22b/51e	DISCRETIONARY PAYMENT	8,454,664.15	9.09%	0.00	768,528.97
22b	PSA PROTECTED	8,564,910.35	9.09%	0.00	778,550.35
31a	AT RISK	1,508,109.82	9.09%	0.00	137,087.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,825.88	9.09%	0.00	4,529.17
		<u>\$18,822,940.49</u>		<u>\$0.00</u>	<u>\$1,711,005.28</u>

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT		0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment		(343,122.80)	0.00%	0.00	0.00
	2026 Oct	-343,122.80				
22b	2021 PSA PROTECTED		0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment		(571,149.12)	0.00%	0.00	0.00
	2026 Oct	-571,149.12				
	2022 SUPPLEMENTAL REIMB		0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment		(271,412.86)	0.00%	0.00	0.00
	2026 Oct	-271,412.86				
			(\$1,185,684.78)		\$0.00	\$0.00
SUBTOTALS			\$17,637,255.71		\$0.00	\$1,711,005.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,974,852.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		<u>\$17,265,004.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,711,005.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	371.78
General ED K-12	366.98
Supplemental 2025	371.34
Fall 2025	366.49
Special ED K-12 Sec 52	4.80
Supplemental 2025	4.80
Fall 2025	4.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	175,562.00
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	50,234.96	9.09%	0.00	4,566.36
22b/51e	DISCRETIONARY PAYMENT	1,905,651.33	9.09%	0.00	173,223.71
22b	PSA PROTECTED	1,830,737.67	9.09%	0.00	166,414.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,919.50	9.09%	0.00	356.28
31a	AT RISK	455,373.77	9.09%	0.00	41,393.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,938.52	9.09%	0.00	994.31
		<u>\$4,256,855.75</u>		<u>\$0.00</u>	<u>\$386,948.19</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,688,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,234.96
		\$3,786,623.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,948.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23901 ISD: 23
Island City Academy

State Aid Membership	195.27
General ED K-12	194.94
Supplemental 2025	192.37
Fall 2025	195.22
Special ED K-12 Sec 52	0.33
Supplemental 2025	0.63
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	26,413.00
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	7,557.76	9.09%	0.00	687.00
22b/51e	DISCRETIONARY PAYMENT	1,000,905.20	9.09%	0.00	90,982.28
22b	PSA PROTECTED	961,558.30	9.09%	0.00	87,405.65
31a	AT RISK	152,254.78	9.09%	0.00	13,839.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,745.24	9.09%	0.00	522.24
		\$2,128,021.28		\$0.00	\$193,437.13

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,959,147.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,316.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,557.76
		<u>\$1,970,021.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$193,437.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	62.46
General ED K-12	62.46
Supplemental 2025	67.50
Fall 2025	61.90
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	31,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,890.88	9.09%	0.00	808.18
22b/51e	DISCRETIONARY PAYMENT	295,805.56	9.09%	0.00	26,888.73
22b	PSA PROTECTED	331,917.44	9.09%	0.00	30,171.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,773.75	9.09%	0.00	433.93
31a	AT RISK	80,768.34	9.09%	0.00	7,341.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,837.70	9.09%	0.00	167.05
		<u>\$723,993.67</u>		<u>\$0.00</u>	<u>\$65,811.03</u>

Note: Payments under 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)	627,723.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		<u>\$636,613.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$65,811.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	803.76
General ED K-12	794.45
Supplemental 2025	836.50
Fall 2025	789.78
Special ED K-12 Sec 52	9.31
Supplemental 2025	11.00
Fall 2025	9.12
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	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	464,702.00
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	132,968.90	9.09%	0.00	12,086.87
22b/51e	DISCRETIONARY PAYMENT	3,806,543.06	9.09%	0.00	346,014.76
22b	PSA PROTECTED	4,271,244.94	9.09%	0.00	388,256.17
31a	AT RISK	1,453,799.98	9.09%	0.00	132,150.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,648.24	9.09%	0.00	2,149.63
		<u>\$9,688,205.12</u>		<u>\$0.00</u>	<u>\$880,657.85</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)	7,984,222.50
51e	SPECIAL ED FOUNDATION (SEC 52)	93,565.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,968.90
		\$8,210,756.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$880,657.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,056.74

State Aid Membership	99.27
General ED K-12	98.75
Supplemental 2025	97.53
Fall 2025	98.88
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.51
Fall 2025	0.52
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	92,864.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.74)	501,982.58	9.09%	0.00	45,630.22
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	9.09%	0.00	2,415.39
22b/51e	DISCRETIONARY PAYMENT	495,680.92	9.09%	0.00	45,057.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,652.75	9.09%	0.00	1,877.33
31a	AT RISK	103,277.72	9.09%	0.00	9,387.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,920.72	9.09%	0.00	265.49
		<u>\$1,151,086.61</u>		<u>\$0.00</u>	<u>\$104,633.77</u>

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

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

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	20,926.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	992,437.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,571.92
		\$1,024,235.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,633.77
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	273.67
General ED K-12	271.80
Supplemental 2025	258.97
Fall 2025	273.22
Special ED K-12 Sec 52	1.87
Supplemental 2025	2.03
Fall 2025	1.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	302,862.00
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	86,660.33	9.09%	0.00	7,877.42
22b/51e	DISCRETIONARY PAYMENT	1,245,198.50	9.09%	0.00	113,188.54
22b	PSA PROTECTED	1,505,185.00	9.09%	0.00	136,821.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	504,731.74	9.09%	0.00	45,880.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,051.92	9.09%	0.00	731.92
		<u>\$3,353,847.49</u>		<u>\$0.00</u>	<u>\$304,864.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	0.00	5,051.65
		\$5,051.65		\$0.00	\$5,051.65
SUBTOTALS		\$3,358,899.14		\$0.00	\$309,916.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,731,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		<u>\$2,837,043.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$309,916.39
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	275.38
General ED K-12	273.70
Supplemental 2025	276.68
Fall 2025	273.37
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.82
Fall 2025	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	394,095.00
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	112,765.56	9.09%	0.00	10,250.39
22b/51e	DISCRETIONARY PAYMENT	1,252,979.00	9.09%	0.00	113,895.79
22b	PSA PROTECTED	1,514,590.00	9.09%	0.00	137,676.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,356.25	9.09%	0.00	1,941.28
31a	AT RISK	580,225.81	9.09%	0.00	52,742.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,102.23	9.09%	0.00	736.49
		<u>\$3,490,018.85</u>		<u>\$0.00</u>	<u>\$317,242.71</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,750,685.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,765.56
		\$2,880,334.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,242.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	260.01
General ED K-12	258.32
Supplemental 2025	257.98
Fall 2025	258.36
Special ED K-12 Sec 52	1.69
Supplemental 2025	2.02
Fall 2025	1.65
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	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	244,568.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,980.20	9.09%	0.00	6,361.20
22b/51e	DISCRETIONARY PAYMENT	1,239,228.46	9.09%	0.00	112,645.87
22b	PSA PROTECTED	1,373,872.04	9.09%	0.00	124,884.97
31a	AT RISK	554,342.13	9.09%	0.00	50,389.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,650.02	9.09%	0.00	695.39
		<u>\$3,245,072.85</u>		<u>\$0.00</u>	<u>\$294,977.13</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	0.00	53,418.00
		<u>\$53,418.00</u>		<u>\$0.00</u>	<u>\$53,418.00</u>
SUBTOTALS		\$3,298,490.85		\$0.00	\$348,395.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,596,116.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,980.20</u>
		\$2,683,080.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$348,395.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	927.14
General ED K-12	917.09
Supplemental 2025	889.44
Fall 2025	920.16
Special ED K-12 Sec 52	10.05
Supplemental 2025	9.25
Fall 2025	10.14
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	709,930.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	203,137.95	9.09%	0.00	18,465.24
22b/51e	DISCRETIONARY PAYMENT	4,218,487.00	9.09%	0.00	383,460.47
22b	PSA PROTECTED	5,099,270.00	9.09%	0.00	463,523.64
31a	AT RISK	1,723,421.64	9.09%	0.00	156,659.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,278.32	9.09%	0.00	2,479.60
		<u>\$11,271,594.91</u>		<u>\$0.00</u>	<u>\$1,024,587.98</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	0.00	113,609.00
		<u>\$113,609.00</u>		<u>\$0.00</u>	<u>\$113,609.00</u>
SUBTOTALS		\$11,385,203.91		\$0.00	\$1,138,196.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,216,754.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,002.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,137.95</u>
		\$9,520,894.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,138,196.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	786.36
General ED K-12	773.14
Supplemental 2025	756.62
Fall 2025	774.98
Special ED K-12 Sec 52	13.22
Supplemental 2025	13.38
Fall 2025	13.20
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	505,031.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,508.56	9.09%	0.00	13,135.83
22b/51e	DISCRETIONARY PAYMENT	3,747,854.67	9.09%	0.00	340,679.99
22b	PSA PROTECTED	4,155,063.33	9.09%	0.00	377,695.26
31a	AT RISK	1,570,276.54	9.09%	0.00	142,738.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,136.29	9.09%	0.00	2,103.09
		<u>\$9,640,839.39</u>		<u>\$0.00</u>	<u>\$876,352.31</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)	7,770,057.00
51e	SPECIAL ED FOUNDATION (SEC 52)	132,861.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,508.56
		\$8,047,426.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$876,352.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	713.84
General ED K-12	708.30
Supplemental 2025	700.79
Fall 2025	709.13
Special ED K-12 Sec 52	5.54
Supplemental 2025	5.88
Fall 2025	5.50
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	5,139.39
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 648,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	185,438.03	9.09%	0.00	16,856.32
22b/51e DISCRETIONARY PAYMENT	3,505,389.84	9.09%	0.00	318,639.94
22b PSA PROTECTED	3,668,702.16	9.09%	0.00	333,485.03
31a AT RISK	1,445,172.09	9.09%	0.00	131,366.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,002.61	9.09%	0.00	1,909.14
	<u>\$8,825,704.73</u>		<u>\$0.00</u>	<u>\$802,256.57</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)	7,118,415.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,677.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,438.03
		\$7,359,530.03

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$802,256.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	628.96
General ED K-12	624.03
Supplemental 2025	646.93
Fall 2025	621.49
Special ED K-12 Sec 52	4.93
Supplemental 2025	5.25
Fall 2025	4.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	464,478.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,904.81	9.09%	0.00	12,081.05
22b/51e	DISCRETIONARY PAYMENT	2,861,768.00	9.09%	0.00	260,134.71
22b	PSA PROTECTED	3,459,280.00	9.09%	0.00	314,448.55
31a	AT RISK	1,307,125.80	9.09%	0.00	118,817.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,505.27	9.09%	0.00	1,682.13
		<u>\$7,779,583.88</u>		<u>\$0.00</u>	<u>\$707,164.18</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	494.34	100.00%	0.00	494.34
		<u>\$494.34</u>		<u>\$0.00</u>	<u>\$494.34</u>
SUBTOTALS		\$7,780,078.22		\$0.00	\$707,658.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,271,501.50
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,904.81</u>
		\$6,453,952.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$707,658.52
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25911 ISD: 25
Madison Academy

State Aid Membership	993.37
General ED K-12	989.02
Supplemental 2025	972.08
Fall 2025	990.90
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.39
Fall 2025	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	406,235.00
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	116,239.27	9.09%	0.00	10,566.15
22b/51e	DISCRETIONARY PAYMENT	4,925,337.07	9.09%	0.00	447,713.14
22b	PSA PROTECTED	5,058,031.43	9.09%	0.00	459,775.06
31a	AT RISK	1,091,124.91	9.09%	0.00	99,183.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,226.94	9.09%	0.00	2,656.73
		<u>\$11,219,959.62</u>		<u>\$0.00</u>	<u>\$1,019,894.33</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
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	0.00	(3,477.49)
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	0.00	(3,920.67)
35m	2025 LITERACY SUPPORTS	86,808.00	100.00%	0.00	86,808.00
		\$79,409.84		\$0.00	\$79,409.84
SUBTOTALS		\$11,299,369.46		\$0.00	\$1,099,304.17

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	219,860.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,939,651.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,239.27
		\$10,099,607.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,099,304.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	847.10
General ED K-12	842.42
Supplemental 2025	813.47
Fall 2025	845.64
Special ED K-12 Sec 52	4.68
Supplemental 2025	4.39
Fall 2025	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	189,835.00
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	54,319.01	9.09%	0.00	4,937.60
22b/51e	DISCRETIONARY PAYMENT	3,854,305.00	9.09%	0.00	350,356.32
22b	PSA PROTECTED	4,659,050.00	9.09%	0.00	423,507.65
31a	AT RISK	1,779,502.95	9.09%	0.00	161,756.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,923.39	9.09%	0.00	2,265.54
		<u>\$10,372,100.35</u>		<u>\$0.00</u>	<u>\$942,823.93</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	0.00	57.25
35m	2025 LITERACY SUPPORTS	106,486.00	100.00%	0.00	106,486.00
		<u>\$106,543.25</u>		<u>\$0.00</u>	<u>\$106,543.25</u>
SUBTOTALS		\$10,478,643.60		\$0.00	\$1,049,367.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,466,321.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,034.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,319.01</u>
		\$8,567,674.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,049,367.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	191.37
General ED K-12	190.51
Supplemental 2025	199.95
Fall 2025	189.46
Special ED K-12 Sec 52	0.86
Supplemental 2025	1.05
Fall 2025	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	112,703.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,248.61	9.09%	0.00	2,931.40
22b/51e	DISCRETIONARY PAYMENT	912,084.73	9.09%	0.00	82,908.50
22b	PSA PROTECTED	1,011,183.77	9.09%	0.00	91,916.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	405,510.97	9.09%	0.00	36,860.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,630.49	9.09%	0.00	511.81
		<u>\$2,367,161.07</u>		<u>\$0.00</u>	<u>\$215,174.94</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,914,625.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,248.61
		<u>\$1,955,517.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$215,174.94
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	89.33
General ED K-12	88.60
Supplemental 2025	55.49
Fall 2025	92.28
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.61
Fall 2025	0.74
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,702.40	9.09%	0.00	1,427.35
22b/51e	DISCRETIONARY PAYMENT	406,451.50	9.09%	0.00	36,946.44
22b	PSA PROTECTED	491,315.00	9.09%	0.00	44,660.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,532.25	9.09%	0.00	1,502.78
31a	AT RISK	202,755.49	9.09%	0.00	18,430.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,628.27	9.09%	0.00	238.91
		<u>\$1,135,384.91</u>		<u>\$0.00</u>	<u>\$103,206.48</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)	890,430.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,702.40
		\$913,468.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$103,206.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	159.39
General ED K-12	158.69
Supplemental 2025	163.14
Fall 2025	158.20
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.86
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	124,262.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,556.08	9.09%	0.00	3,232.05
22b/51e	DISCRETIONARY PAYMENT	725,224.50	9.09%	0.00	65,922.91
22b	PSA PROTECTED	876,645.00	9.09%	0.00	79,687.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,070.25	9.09%	0.00	369.99
31a	AT RISK	304,133.23	9.09%	0.00	27,645.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,689.57	9.09%	0.00	426.28
		<u>\$1,950,318.63</u>		<u>\$0.00</u>	<u>\$177,283.97</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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED		(1,719.39)	100.00%	0.00	(1,719.39)
163	2024 Deferred Adjustment		(17,193.70)	0.00%	0.00	0.00
	2025 Nov	-1,719.37				
	2025 Dec	-1,719.37				
	2026 Jan	-1,719.37				
	2026 Feb	-1,719.37				
	2026 Mar	-1,719.37				
	2026 Apr	-1,719.37				
	2026 May	-1,719.37				
	2026 Jun	-1,719.37				
	2026 Jul	-1,719.37				
	2026 Aug	-1,719.37				
	2025 SUPPLEMENTAL REIMB		(624.52)	100.00%	0.00	(624.52)
	2025 Deferred Adjustment		(6,245.20)	0.00%	0.00	0.00
	2025 Nov	-624.52				
	2025 Dec	-624.52				
	2026 Jan	-624.52				
	2026 Feb	-624.52				
	2026 Mar	-624.52				
	2026 Apr	-624.52				
	2026 May	-624.52				
	2026 Jun	-624.52				
	2026 Jul	-624.52				
	2026 Aug	-624.52				
			(\$25,782.81)		\$0.00	(\$2,343.91)
SUBTOTALS			\$1,924,535.82		\$0.00	\$174,940.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,594,834.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		<u>\$1,637,425.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$174,940.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	53.84
General ED K-12 (23a: 4.50)	52.33
Supplemental 2025	63.77
Fall 2025	46.06
Special ED K-12 Sec 52	1.51
Supplemental 2025	1.62
Fall 2025	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

*** Overpayment -955,766.57

Local Revenue Per GE	0.00	Special Ed. Costs	378,339.00
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	108,257.16	9.09%	0.00	9,840.58
22b/51e	DISCRETIONARY PAYMENT	244,972.00	9.09%	0.00	22,267.95
22b	PSA PROTECTED	296,120.00	9.09%	0.00	26,917.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	292,002.75	9.09%	0.00	26,543.05
31a	AT RISK	662,190.79	9.09%	0.00	60,193.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,584.08	9.09%	0.00	143.99
		<u>\$1,605,126.78</u>		<u>\$0.00</u>	<u>\$145,906.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b/51e	2024 Deferred Adjustment	(797,116.32)	0.00%	0.00	0.00
	2026 Oct -797,116.32				
22b	2024 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2024 Deferred Adjustment	(1,067,220.00)	0.00%	0.00	0.00
	2026 Oct -1,067,220.00				
00	2025 OVERPAYMENT	(1,101,672.59)	100.00%	0.00	(1,101,672.59)
		(\$2,966,008.91)		\$0.00	(\$1,101,672.59)
SUBTOTALS		(\$1,360,882.13)		\$0.00	(\$955,766.57)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	525,916.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,175.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		<u>\$649,349.16</u>

SUMMARY OF REGULAR PAYMENTS

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

District: 25919 ISD: 25

Flint Cultural Center Academy

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

State Aid Membership	775.26
General ED K-12	771.17
Supplemental 2025	686.70
Fall 2025	775.00
Special ED K-12 Sec 52	4.09
Supplemental 2025	4.27
Fall 2025	4.07
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	244,693.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,015.97	9.09%	0.00	6,364.45
22b/51e	DISCRETIONARY PAYMENT	3,527,433.00	9.09%	0.00	320,643.66
22b	PSA PROTECTED	4,263,930.00	9.09%	0.00	387,591.24
31a	AT RISK	1,414,974.46	9.09%	0.00	128,621.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,809.71	9.09%	0.00	2,073.40
		\$9,299,163.14		\$0.00	\$845,293.93

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	0.00	1,317.06
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	0.00	91,794.00
		<u>\$93,111.06</u>		<u>\$0.00</u>	<u>\$93,111.06</u>
SUBTOTALS		\$9,392,274.20		\$0.00	\$938,404.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,750,258.50
51e	SPECIAL ED FOUNDATION (SEC 52)	41,104.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,015.97
		<u>\$7,861,378.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,404.99
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

State Aid Membership	146.45
General ED K-12	144.72
Supplemental 2025	142.18
Fall 2025	145.00
Special ED K-12 Sec 52	1.73
Supplemental 2025	1.82
Fall 2025	1.72
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	92,778.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,547.31	9.09%	0.00	2,413.15
22b/51e	DISCRETIONARY PAYMENT	765,502.94	9.09%	0.00	69,584.22
22b	PSA PROTECTED	706,319.56	9.09%	0.00	64,204.45
31a	AT RISK	53,052.36	9.09%	0.00	4,822.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,308.85	9.09%	0.00	391.67
		<u>\$1,555,731.02</u>		<u>\$0.00</u>	<u>\$141,415.95</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,454,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,547.31
		\$1,498,369.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,415.95
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28901 ISD: 28
Woodland School

State Aid Membership	208.25
General ED K-12	207.11
Supplemental 2025	206.79
Fall 2025	207.15
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.21
Fall 2025	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	93,959.00
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	26,885.24	9.09%	0.00	2,443.87
22b/51e	DISCRETIONARY PAYMENT	1,088,535.24	9.09%	0.00	98,947.85
22b	PSA PROTECTED	1,004,377.26	9.09%	0.00	91,297.89
31a	AT RISK	76,394.71	9.09%	0.00	6,944.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,127.13	9.09%	0.00	556.96
		<u>\$2,202,319.58</u>		<u>\$0.00</u>	<u>\$200,190.85</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)	2,081,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,885.24
		\$2,119,797.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,190.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	823.16
General ED K-12	815.31
Supplemental 2025	809.85
Fall 2025	815.92
Special ED K-12 Sec 52	7.85
Supplemental 2025	9.27
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	264,194.00
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	75,595.94	9.09%	0.00	6,871.67
22b/51e	DISCRETIONARY PAYMENT	4,302,706.71	9.09%	0.00	391,116.04
22b	PSA PROTECTED	3,970,051.29	9.09%	0.00	360,877.66
31a	AT RISK	383,597.04	9.09%	0.00	34,868.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,219.02	9.09%	0.00	2,201.51
		<u>\$8,756,170.00</u>		<u>\$0.00</u>	<u>\$795,935.85</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)	8,193,865.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,892.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		\$8,348,353.94

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$795,935.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	266.34
General ED K-12	259.49
Supplemental 2025	260.22
Fall 2025	259.41
Special ED K-12 Sec 52	6.85
Supplemental 2025	5.54
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	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	300,578.00
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	86,006.79	9.09%	0.00	7,818.02
22b/51e	DISCRETIONARY PAYMENT	1,392,175.16	9.09%	0.00	126,548.72
22b	PSA PROTECTED	1,284,541.84	9.09%	0.00	116,764.85
31a	AT RISK	179,499.19	9.09%	0.00	16,316.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,836.26	9.09%	0.00	712.32
		<u>\$2,950,059.24</u>		<u>\$0.00</u>	<u>\$268,160.39</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)	2,607,874.50
51e	SPECIAL ED FOUNDATION (SEC 52)	68,842.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,006.79
		\$2,762,723.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$268,160.39
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	224.93
General ED K-12	223.00
Supplemental 2026	0.00
Fall 2025	223.00
Special ED K-12 Sec 52	1.93
Supplemental 2026	0.00
Fall 2025	1.93
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	5,278.14

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	1,073,334.47	9.09%	0.00	97,566.10
22b	PSA PROTECTED	1,187,212.03	9.09%	0.00	107,917.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,576.75	9.09%	0.00	4,142.93
31a	AT RISK	94,990.01	9.09%	0.00	8,634.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,617.89	9.09%	0.00	601.57
		\$2,407,731.15		\$0.00	\$218,862.76

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	0.00	50,746.00
		<u>\$50,746.00</u>		<u>\$0.00</u>	<u>\$50,746.00</u>
SUBTOTALS		\$2,458,477.15		\$0.00	\$269,608.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,241,150.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>19,396.50</u>
		\$2,260,546.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$269,608.76
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	63.36
General ED K-12	61.08
Supplemental 2025	57.78
Fall 2025	61.45
Special ED K-12 Sec 52	2.28
Supplemental 2025	2.12
Fall 2025	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	28,377.00
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	8,119.74	9.09%	0.00	738.08
22b/51e	DISCRETIONARY PAYMENT	356,488.70	9.09%	0.00	32,404.82
22b	PSA PROTECTED	280,279.30	9.09%	0.00	25,477.39
31a	AT RISK	81,191.25	9.09%	0.00	7,380.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,864.18	9.09%	0.00	169.45
		<u>\$727,943.17</u>		<u>\$0.00</u>	<u>\$66,170.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	0.00	35,342.00
		<u>\$35,342.00</u>		<u>\$0.00</u>	<u>\$35,342.00</u>
SUBTOTALS		\$763,285.17		\$0.00	\$101,512.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	613,854.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,119.74</u>
		\$644,887.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$101,512.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	281.26
General ED K-12	270.96
Supplemental 2025	274.42
Fall 2025	270.57
Special ED K-12 Sec 52	10.30
Supplemental 2025	10.08
Fall 2025	10.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 201,657.00
Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,701.73	9.09%	0.00	5,245.09
22b/51e	DISCRETIONARY PAYMENT	1,582,481.26	9.09%	0.00	143,847.55
22b	PSA PROTECTED	1,244,181.74	9.09%	0.00	113,096.12
31a	AT RISK	143,114.60	9.09%	0.00	13,009.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,275.24	9.09%	0.00	752.22
		<u>\$3,035,754.57</u>		<u>\$0.00</u>	<u>\$275,950.10</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)	2,723,148.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,701.73
		\$2,884,364.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,950.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	469.87
General ED K-12	469.01
Supplemental 2025	378.06
Fall 2025	478.00
Special ED K-12 Sec 52	0.86
Supplemental 2025	0.78
Fall 2025	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	118,705.00
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	33,966.01	9.09%	0.00	3,087.51
22b/51e	DISCRETIONARY PAYMENT	2,680,373.41	9.09%	0.00	243,645.94
22b	PSA PROTECTED	2,041,820.09	9.09%	0.00	185,601.45
31a	AT RISK	260,282.42	9.09%	0.00	23,659.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,824.52	9.09%	0.00	1,256.65
		\$5,030,266.45		\$0.00	\$457,251.22

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	0.00	64,370.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	0.00	118,520.00
		<u>\$182,890.00</u>		<u>\$0.00</u>	<u>\$182,890.00</u>
SUBTOTALS		\$5,213,156.45		\$0.00	\$640,141.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,713,550.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,966.01</u>
		\$4,756,159.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,141.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33901 ISD: 33
Cole Academy

State Aid Membership	301.93
General ED K-12	300.21
Supplemental 2025	296.97
Fall 2025	300.57
Special ED K-12 Sec 52	1.72
Supplemental 2025	2.03
Fall 2025	1.69
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	302,052.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,500.00)	1,660,615.00	9.09%	0.00	150,949.90
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	9.09%	0.00	7,856.36
22b/51e	DISCRETIONARY PAYMENT	1,373,781.50	9.09%	0.00	124,876.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,738.25	9.09%	0.00	1,612.41
31a	AT RISK	329,337.63	9.09%	0.00	29,936.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,883.39	9.09%	0.00	807.50
		\$3,476,784.33		\$0.00	\$316,039.70

Note: Payments under 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
30d	2025 UNIVERSAL SCHOOL LUNCH	684.19	100.00%	0.00	684.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	332.74	100.00%	0.00	332.74
		<u>\$1,016.93</u>		<u>\$0.00</u>	<u>\$1,016.93</u>
SUBTOTALS		\$3,477,801.26		\$0.00	\$317,056.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,017,110.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,286.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		<u>\$3,120,825.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,056.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	316.57
General ED K-12	314.52
Supplemental 2025	313.85
Fall 2025	314.59
Special ED K-12 Sec 52	2.05
Supplemental 2025	2.15
Fall 2025	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	317,876.00
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	90,956.40	9.09%	0.00	8,267.94
22b/51e	DISCRETIONARY PAYMENT	1,440,393.50	9.09%	0.00	130,931.77
22b	PSA PROTECTED	1,741,135.00	9.09%	0.00	158,269.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	679,446.58	9.09%	0.00	61,761.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,314.13	9.09%	0.00	846.65
		<u>\$3,963,255.61</u>		<u>\$0.00</u>	<u>\$360,259.93</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	0.00	58,137.00
		\$58,137.00		\$0.00	\$58,137.00
SUBTOTALS		\$4,021,392.61		\$0.00	\$418,396.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,160,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,956.40
		\$3,272,484.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$418,396.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	573.89
General ED K-12	566.69
Supplemental 2025	539.39
Fall 2025	569.72
Special ED K-12 Sec 52	7.20
Supplemental 2025	7.61
Fall 2025	7.15
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 627,281.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	179,488.93	9.09%	0.00	16,315.54
22b/51e DISCRETIONARY PAYMENT	2,611,199.50	9.09%	0.00	237,358.03
22b PSA PROTECTED	3,156,395.00	9.09%	0.00	286,916.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,326.00	9.09%	0.00	2,302.13
31a AT RISK	1,080,643.61	9.09%	0.00	98,230.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,885.00	9.09%	0.00	1,534.85
	<u>\$7,069,938.04</u>		<u>\$0.00</u>	<u>\$642,657.36</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,695,234.50
51e	SPECIAL ED FOUNDATION (SEC 52)	72,360.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	179,488.93
		\$5,947,083.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,657.36
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	477.52
General ED K-12	469.06
Supplemental 2025	465.43
Fall 2025	469.46
Special ED K-12 Sec 52	8.46
Supplemental 2025	8.57
Fall 2025	8.45
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	456,383.00
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	130,588.52	9.09%	0.00	11,870.50
22b/51e	DISCRETIONARY PAYMENT	2,172,716.00	9.09%	0.00	197,499.88
22b	PSA PROTECTED	2,626,360.00	9.09%	0.00	238,736.12
31a	AT RISK	940,440.35	9.09%	0.00	85,486.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,049.60	9.09%	0.00	1,277.11
		<u>\$5,884,154.47</u>		<u>\$0.00</u>	<u>\$534,869.64</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)	4,714,053.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,023.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,588.52
		\$4,929,664.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,869.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,562.66
General ED K-12	1,549.93
Supplemental 2025	1,579.18
Fall 2025	1,546.68
Special ED K-12 Sec 52	12.73
Supplemental 2025	12.32
Fall 2025	12.78
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	1,248,200.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	357,157.45	9.09%	0.00	32,465.61
22b/51e	DISCRETIONARY PAYMENT	7,110,103.00	9.09%	0.00	646,308.36
22b	PSA PROTECTED	8,594,630.00	9.09%	0.00	781,251.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,718.25	9.09%	0.00	1,246.99
31a	AT RISK	1,788,922.21	9.09%	0.00	162,613.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,976.60	9.09%	0.00	4,179.27
		<u>\$17,910,507.51</u>		<u>\$0.00</u>	<u>\$1,628,065.13</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)	15,576,796.50
51e	SPECIAL ED FOUNDATION (SEC 52)	127,936.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		\$16,061,890.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,628,065.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	991.11
General ED K-12	975.78
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	959.85
Special ED K-12 Sec 52	15.33
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	15.16
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	393,150.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,495.15	9.09%	0.00	10,225.81
22b/51e	DISCRETIONARY PAYMENT	4,509,550.50	9.09%	0.00	409,918.14
22b	PSA PROTECTED	5,451,105.00	9.09%	0.00	495,505.44
31a	AT RISK	1,332,782.84	9.09%	0.00	121,149.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,160.45	9.09%	0.00	2,650.68
		<u>\$11,435,093.94</u>		<u>\$0.00</u>	<u>\$1,039,450.03</u>

Note: Payments under 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)	9,806,589.00
51e	SPECIAL ED FOUNDATION (SEC 52)	154,066.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,495.15
		\$10,073,150.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,039,450.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	187.01
General ED K-12	187.01
Supplemental 2025	178.00
Fall 2025	188.01
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	192,595.00
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	55,108.75	9.09%	0.00	5,009.39
22b/51e	DISCRETIONARY PAYMENT	850,895.50	9.09%	0.00	77,346.40
22b	PSA PROTECTED	1,028,555.00	9.09%	0.00	93,495.65
31a	AT RISK	166,981.86	9.09%	0.00	15,178.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,502.21	9.09%	0.00	500.15
		<u>\$2,107,043.32</u>		<u>\$0.00</u>	<u>\$191,530.24</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)	1,879,450.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,108.75
		<u>\$1,934,559.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$191,530.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	158.04
General ED K-12	157.61
Supplemental 2025	170.06
Fall 2025	156.23
Special ED K-12 Sec 52	0.43
Supplemental 2025	0.45
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	4,335.52

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	248,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,152.22	9.09%	0.00	6,467.74
22b/51e	DISCRETIONARY PAYMENT	903,116.42	9.09%	0.00	82,093.28
22b	PSA PROTECTED	685,185.58	9.09%	0.00	62,283.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,326.50	9.09%	0.00	484.18
31a	AT RISK	308,447.18	9.09%	0.00	28,037.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,649.85	9.09%	0.00	422.67
		<u>\$1,977,877.75</u>		<u>\$0.00</u>	<u>\$179,789.09</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,583,980.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,321.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,152.22
		\$1,659,454.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$179,789.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	80.18
General ED K-12	79.20
Supplemental 2025	79.77
Fall 2025	79.14
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.23
Fall 2025	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	38,699.00
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	11,073.25	9.09%	0.00	1,006.56
22b/51e	DISCRETIONARY PAYMENT	383,972.40	9.09%	0.00	34,903.09
22b	PSA PROTECTED	421,836.60	9.09%	0.00	38,344.95
31a	AT RISK	84,121.96	9.09%	0.00	7,646.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,359.06	9.09%	0.00	214.44
		<u>\$903,363.27</u>		<u>\$0.00</u>	<u>\$82,115.73</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	795,960.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,073.25
		<u>\$816,882.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,115.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	428.91
General ED K-12	427.97
Supplemental 2025	422.79
Fall 2025	428.54
Special ED K-12 Sec 52	0.94
Supplemental 2025	2.21
Fall 2025	0.80
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	5,261.12
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 269,503.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,115.05	9.09%	0.00	7,009.76
22b/51e DISCRETIONARY PAYMENT	2,053,998.52	9.09%	0.00	186,708.47
22b PSA PROTECTED	2,256,546.98	9.09%	0.00	205,120.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,723.50	9.09%	0.00	429.37
31a AT RISK	451,036.88	9.09%	0.00	40,999.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,619.40	9.09%	0.00	1,147.10
	<u>\$4,856,040.33</u>		<u>\$0.00</u>	<u>\$441,414.07</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
30d	2025 UNIVERSAL SCHOOL LUNCH	1,468.61	100.00%	0.00	1,468.61
30d	2025 UNIVERSAL SCHOOL BREAKFAST	556.26	100.00%	0.00	556.26
		<u>\$2,024.87</u>		<u>\$0.00</u>	<u>\$2,024.87</u>
SUBTOTALS		\$4,858,065.20		\$0.00	\$443,438.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,301,098.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,447.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,115.05</u>
		\$4,387,660.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$443,438.94
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	262.41
General ED K-12	261.11
Supplemental 2025	253.67
Fall 2025	261.94
Special ED K-12 Sec 52	1.30
Supplemental 2025	1.36
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	54,418.00
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	15,571.06	9.09%	0.00	1,415.41
22b/51e	DISCRETIONARY PAYMENT	1,259,095.66	9.09%	0.00	114,451.80
22b	PSA PROTECTED	1,378,124.84	9.09%	0.00	125,271.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,281.25	9.09%	0.00	570.97
31a	AT RISK	129,424.13	9.09%	0.00	11,764.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,720.63	9.09%	0.00	701.81
		<u>\$2,796,217.57</u>		<u>\$0.00</u>	<u>\$254,176.19</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,624,155.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,065.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,571.06
		\$2,652,791.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,176.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	419.74
General ED K-12	411.63
Supplemental 2025	369.64
Fall 2025	416.29
Special ED K-12 Sec 52	8.11
Supplemental 2025	8.15
Fall 2025	8.11
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	304,220.00
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	87,048.90	9.09%	0.00	7,912.75
22b/51e	DISCRETIONARY PAYMENT	2,013,996.47	9.09%	0.00	183,072.28
22b	PSA PROTECTED	2,204,390.53	9.09%	0.00	200,379.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,823.50	9.09%	0.00	2,256.46
31a	AT RISK	728,563.62	9.09%	0.00	66,226.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,349.60	9.09%	0.00	1,122.58
		<u>\$5,071,172.62</u>		<u>\$0.00</u>	<u>\$460,969.60</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,441.29	100.00%	0.00	8,441.29
		\$8,441.29		\$0.00	\$8,441.29
SUBTOTALS		\$5,079,613.91		\$0.00	\$469,410.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,136,881.50
51e	SPECIAL ED FOUNDATION (SEC 52)	81,505.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,048.90
		\$4,305,435.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$469,410.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	619.08
General ED K-12	617.24
Supplemental 2025	602.01
Fall 2025	618.93
Special ED K-12 Sec 52	1.84
Supplemental 2025	1.99
Fall 2025	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	251,503.00
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	71,964.57	9.09%	0.00	6,541.58
22b/51e	DISCRETIONARY PAYMENT	2,970,469.66	9.09%	0.00	270,015.69
22b	PSA PROTECTED	3,251,284.34	9.09%	0.00	295,541.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,517.50	9.09%	0.00	319.74
31a	AT RISK	739,533.43	9.09%	0.00	67,223.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,214.58	9.09%	0.00	1,655.71
		<u>\$7,054,984.08</u>		<u>\$0.00</u>	<u>\$641,298.06</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,203,262.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,964.57
		\$6,293,718.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$641,298.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	149.72
General ED K-12	149.72
Supplemental 2025	148.00
Fall 2025	149.91
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	94,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,953.34	9.09%	0.00	2,450.06
22b/51e	DISCRETIONARY PAYMENT	760,992.32	9.09%	0.00	69,174.20
22b	PSA PROTECTED	743,693.68	9.09%	0.00	67,601.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,050.00	9.09%	0.00	913.55
31a	AT RISK	93,550.11	9.09%	0.00	8,503.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,405.06	9.09%	0.00	400.42
		<u>\$1,639,644.51</u>		<u>\$0.00</u>	<u>\$149,043.69</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
30d	2025 UNIVERSAL SCHOOL LUNCH	693.81	100.00%	0.00	693.81
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
		<u>\$1,328.81</u>		<u>\$0.00</u>	<u>\$1,328.81</u>
SUBTOTALS		\$1,640,973.32		\$0.00	\$150,372.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,504,686.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,953.34</u>
		\$1,531,639.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,372.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39905 ISD: 39

Paramount Charter Academy

State Aid Membership	368.44
General ED K-12	359.57
Supplemental 2025	333.84
Fall 2025	362.43
Special ED K-12 Sec 52	8.87
Supplemental 2025	9.16
Fall 2025	8.84
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 811,178.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	232,108.85	9.09%	0.00	21,098.69
22b/51e DISCRETIONARY PAYMENT	1,676,402.00	9.09%	0.00	152,384.94
22b PSA PROTECTED	2,026,420.00	9.09%	0.00	184,201.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a AT RISK	765,725.51	9.09%	0.00	69,604.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,840.25	9.09%	0.00	985.38
	<u>\$4,713,506.61</u>		<u>\$0.00</u>	<u>\$428,457.75</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)	3,613,678.50
51e	SPECIAL ED FOUNDATION (SEC 52)	89,143.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,108.85
		<u>\$3,934,930.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$428,457.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	22.52
General ED K-12	22.00
Supplemental 2025	21.00
Fall 2025	22.00
Special ED K-12 Sec 52	0.52
Supplemental 2025	0.00
Fall 2025	0.58
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	62,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,906.23	9.09%	0.00	1,627.68
22b/51e	DISCRETIONARY PAYMENT	102,466.00	9.09%	0.00	9,314.16
22b	PSA PROTECTED	123,860.00	9.09%	0.00	11,258.87
31a	AT RISK	36,668.55	9.09%	0.00	3,333.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	662.58	9.09%	0.00	60.23
		<u>\$281,563.36</u>		<u>\$0.00</u>	<u>\$25,594.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(3,794.10)	100.00%	0.00	(3,794.10)
25f	2024 Deferred Adjustment	(79,676.10)	0.00%	0.00	0.00
	2025 Nov	-3,794.10			
	2025 Dec	-3,794.10			
	2026 Jan	-3,794.10			
	2026 Feb	-3,794.10			
	2026 Mar	-3,794.10			
	2026 Apr	-3,794.10			
	2026 May	-3,794.10			
	2026 Jun	-3,794.10			
	2026 Jul	-3,794.10			
	2026 Aug	-3,794.10			
	2026 Oct	-41,735.10			
		<u>(\$83,470.20)</u>		<u>\$0.00</u>	<u>(\$3,794.10)</u>
SUBTOTALS		\$198,093.16		\$0.00	\$21,800.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	221,100.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,906.23</u>
		\$244,232.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,800.01
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 39911 ISD: 39

Kalamazoo Covenant Academy

State Aid Membership	190.10
General ED K-12	188.87
Supplemental 2025	187.81
Fall 2025	188.99
Special ED K-12 Sec 52	1.23
Supplemental 2025	0.69
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	160,014.00
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	45,786.09	9.09%	0.00	4,161.96
22b/51e	DISCRETIONARY PAYMENT	864,955.00	9.09%	0.00	78,624.41
22b	PSA PROTECTED	1,045,550.00	9.09%	0.00	95,040.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	113,112.75	9.09%	0.00	10,281.95
31a	AT RISK	312,554.36	9.09%	0.00	28,411.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,593.12	9.09%	0.00	508.41
		<u>\$2,387,551.32</u>		<u>\$0.00</u>	<u>\$217,028.42</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	0.00	24,976.64
22b	2025 PSA PROTECTED	33,440.00	100.00%	0.00	33,440.00
		<u>\$58,416.64</u>		<u>\$0.00</u>	<u>\$58,416.64</u>
SUBTOTALS		\$2,445,967.96		\$0.00	\$275,445.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,898,143.50
51e	SPECIAL ED FOUNDATION (SEC 52)	12,361.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,786.09
		<u>\$1,956,291.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,445.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	229.07
General ED K-12 (23a: 4.75)	226.39
Supplemental 2025	245.67
Fall 2025	218.97
Special ED K-12 Sec 52	2.68
Supplemental 2025	2.98
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 251,339.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,917.64	9.09%	0.00	6,537.31
22b/51e DISCRETIONARY PAYMENT	1,092,279.06	9.09%	0.00	99,288.17
22b PSA PROTECTED	1,209,874.44	9.09%	0.00	109,977.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,037.50	9.09%	0.00	9,820.61
31a AT RISK	483,162.01	9.09%	0.00	43,919.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,739.70	9.09%	0.00	612.64
	<u>\$2,972,010.35</u>		<u>\$0.00</u>	<u>\$270,155.75</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)	2,275,219.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,917.64
		\$2,374,071.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$270,155.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41901 ISD: 41

New Branches Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	341.34
General ED K-12	339.26
Supplemental 2025	332.92
Fall 2025	339.96
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.08
Fall 2025	2.08
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	188,265.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,869.77	9.09%	0.00	4,896.76
22b/51e	DISCRETIONARY PAYMENT	1,627,618.35	9.09%	0.00	147,950.51
22b	PSA PROTECTED	1,802,848.65	9.09%	0.00	163,878.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,020.00	9.09%	0.00	365.42
31a	AT RISK	662,190.79	9.09%	0.00	60,193.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,042.91	9.09%	0.00	912.90
		<u>\$4,160,590.47</u>		<u>\$0.00</u>	<u>\$378,197.67</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)	3,409,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,869.77
		\$3,484,336.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$378,197.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	656.36
General ED K-12	653.12
Supplemental 2025	635.73
Fall 2025	655.05
Special ED K-12 Sec 52	3.24
Supplemental 2025	3.17
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	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	483,047.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,218.10	9.09%	0.00	12,564.03
22b/51e	DISCRETIONARY PAYMENT	2,986,438.00	9.09%	0.00	271,467.21
22b	PSA PROTECTED	3,609,980.00	9.09%	0.00	328,147.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,427.00	9.09%	0.00	493.31
31a	AT RISK	539,197.42	9.09%	0.00	49,013.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,311.43	9.09%	0.00	1,755.41
		<u>\$7,298,571.95</u>		<u>\$0.00</u>	<u>\$663,440.19</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,563,856.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,562.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,218.10
		\$6,734,636.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$663,440.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	790.49
General ED K-12	787.51
Supplemental 2025	784.35
Fall 2025	787.86
Special ED K-12 Sec 52	2.98
Supplemental 2025	3.36
Fall 2025	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	474,930.00
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	135,895.52	9.09%	0.00	12,352.90
22b/51e	DISCRETIONARY PAYMENT	3,615,163.73	9.09%	0.00	328,618.38
22b	PSA PROTECTED	4,329,260.77	9.09%	0.00	393,529.80
31a	AT RISK	905,436.09	9.09%	0.00	82,304.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,257.81	9.09%	0.00	2,114.13
		<u>\$9,009,013.92</u>		<u>\$0.00</u>	<u>\$818,919.35</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,914,475.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,895.52
		\$8,080,320.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,919.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	199.94
General ED K-12	197.39
Supplemental 2025	200.26
Fall 2025	197.07
Special ED K-12 Sec 52	2.55
Supplemental 2025	1.74
Fall 2025	2.64
Special ED 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	266,962.00
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	76,387.97	9.09%	0.00	6,943.67
22b/51e	DISCRETIONARY PAYMENT	909,727.00	9.09%	0.00	82,694.18
22b	PSA PROTECTED	1,099,670.00	9.09%	0.00	99,960.00
31a	AT RISK	199,432.83	9.09%	0.00	18,128.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,882.64	9.09%	0.00	534.73
		<u>\$2,291,100.44</u>		<u>\$0.00</u>	<u>\$208,261.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	0.00	12,587.00
		\$12,587.00		\$0.00	\$12,587.00
SUBTOTALS		\$2,303,687.44		\$0.00	\$220,848.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,983,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,627.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,387.97
		<u>\$2,085,784.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$220,848.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	631.78
General ED K-12	625.55
Supplemental 2025	619.44
Fall 2025	626.23
Special ED K-12 Sec 52	6.23
Supplemental 2025	6.12
Fall 2025	6.24
Special ED 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	651,829.00
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	186,513.05	9.09%	0.00	16,954.04
22b/51e	DISCRETIONARY PAYMENT	2,874,599.00	9.09%	0.00	261,301.05
22b	PSA PROTECTED	3,474,790.00	9.09%	0.00	315,858.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,632.75	9.09%	0.00	1,511.92
31a	AT RISK	1,292,026.99	9.09%	0.00	117,445.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,588.24	9.09%	0.00	1,689.67
		<u>\$7,863,150.03</u>		<u>\$0.00</u>	<u>\$714,760.34</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,286,777.50
51e	SPECIAL ED FOUNDATION (SEC 52)	62,611.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	186,513.05
		\$6,535,902.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$714,760.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	767.58
General ED K-12	765.17
Supplemental 2025	764.29
Fall 2025	765.27
Special ED K-12 Sec 52	2.41
Supplemental 2025	3.71
Fall 2025	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	365,110.00
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	104,471.85	9.09%	0.00	9,496.49
22b/51e	DISCRETIONARY PAYMENT	3,743,894.48	9.09%	0.00	340,320.01
22b	PSA PROTECTED	3,970,284.52	9.09%	0.00	360,898.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	807,212.83	9.09%	0.00	73,375.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,583.75	9.09%	0.00	2,052.86
		<u>\$8,648,949.93</u>		<u>\$0.00</u>	<u>\$786,189.55</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,689,958.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,471.85
		\$7,818,650.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,189.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	157.76
General ED K-12	156.73
Supplemental 2025	149.93
Fall 2025	157.49
Special ED K-12 Sec 52	1.03
Supplemental 2025	1.07
Fall 2025	1.03
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	160,259.00
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	45,856.19	9.09%	0.00	4,168.33
22b/51e	DISCRETIONARY PAYMENT	876,807.99	9.09%	0.00	79,701.85
22b	PSA PROTECTED	708,680.01	9.09%	0.00	64,419.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	211,770.05	9.09%	0.00	19,249.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,641.62	9.09%	0.00	421.92
		<u>\$1,847,806.11</u>		<u>\$0.00</u>	<u>\$167,965.58</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)	1,575,136.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,351.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,856.19
		\$1,631,344.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,965.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	399.13
General ED K-12	396.45
Supplemental 2025	398.68
Fall 2025	396.20
Special ED K-12 Sec 52	2.68
Supplemental 2025	3.82
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	458,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,054.35	9.09%	0.00	11,912.84
22b/51e	DISCRETIONARY PAYMENT	1,816,041.50	9.09%	0.00	165,078.17
22b	PSA PROTECTED	2,195,215.00	9.09%	0.00	199,545.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,060.00	9.09%	0.00	1,096.25
31a	AT RISK	605,386.68	9.09%	0.00	55,029.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,743.21	9.09%	0.00	1,067.46
		<u>\$4,771,500.74</u>		<u>\$0.00</u>	<u>\$433,729.41</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,984,322.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,934.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,054.35
		\$4,142,310.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$433,729.41
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	715.49
General ED K-12	712.64
Supplemental 2025	711.93
Fall 2025	712.72
Special ED K-12 Sec 52	2.85
Supplemental 2025	3.07
Fall 2025	2.83
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	520,104.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	148,821.52	9.09%	0.00	13,527.88
22b/51e	DISCRETIONARY PAYMENT	3,255,479.50	9.09%	0.00	295,923.09
22b	PSA PROTECTED	3,935,195.00	9.09%	0.00	357,709.23
31a	AT RISK	674,949.06	9.09%	0.00	61,352.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,051.16	9.09%	0.00	1,913.55
		<u>\$8,035,496.24</u>		<u>\$0.00</u>	<u>\$730,426.62</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,162,032.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,642.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,821.52
		<u>\$7,339,496.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$730,426.62
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	808.30
General ED K-12	803.88
Supplemental 2025	799.31
Fall 2025	804.39
Special ED K-12 Sec 52	4.42
Supplemental 2025	4.69
Fall 2025	4.39
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 467,109.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	133,657.64	9.09%	0.00	12,149.48
22b/51e DISCRETIONARY PAYMENT	3,677,765.00	9.09%	0.00	334,308.84
22b PSA PROTECTED	4,445,650.00	9.09%	0.00	404,109.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,557.75	9.09%	0.00	141.60
31a AT RISK	572,894.40	9.09%	0.00	52,076.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,781.81	9.09%	0.00	2,161.77
	<u>\$8,855,306.60</u>		<u>\$0.00</u>	<u>\$804,947.38</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,078,994.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,657.64
		\$8,257,072.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,947.38
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	265.20
General ED K-12	263.31
Supplemental 2025	260.96
Fall 2025	263.57
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.04
Fall 2025	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	416,336.00
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	119,129.55	9.09%	0.00	10,828.88
22b/51e	DISCRETIONARY PAYMENT	1,264,558.46	9.09%	0.00	114,948.36
22b	PSA PROTECTED	1,400,701.54	9.09%	0.00	127,323.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,959.75	9.09%	0.00	178.14
31a	AT RISK	588,853.70	9.09%	0.00	53,526.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,802.72	9.09%	0.00	709.27
		<u>\$3,383,005.72</u>		<u>\$0.00</u>	<u>\$307,515.22</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,646,265.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,129.55
		\$2,784,389.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,515.22
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	298.91
General ED K-12	296.10
Supplemental 2025	294.32
Fall 2025	296.30
Special ED K-12 Sec 52	2.81
Supplemental 2025	3.68
Fall 2025	2.71
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	4,422.45
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 366,980.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,006.92	9.09%	0.00	9,545.13
22b/51e DISCRETIONARY PAYMENT	1,682,130.97	9.09%	0.00	152,905.71
22b PSA PROTECTED	1,321,914.53	9.09%	0.00	120,162.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a AT RISK	181,690.58	9.09%	0.00	16,515.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,794.53	9.09%	0.00	799.42
	<u>\$3,302,552.53</u>		<u>\$0.00</u>	<u>\$300,202.02</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,021.71	100.00%	0.00	7,021.71
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	0.00	56,890.00
		<u>\$63,911.71</u>		<u>\$0.00</u>	<u>\$63,911.71</u>
SUBTOTALS		\$3,366,464.24		\$0.00	\$364,113.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,975,805.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,006.92</u>
		\$3,109,052.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$364,113.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41919 ISD: 41

Ridge Park Charter Academy

State Aid Membership	506.05
General ED K-12	500.29
Supplemental 2025	501.47
Fall 2025	500.16
Special ED K-12 Sec 52	5.76
Supplemental 2025	6.53
Fall 2025	5.67
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 344,480.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,568.82	9.09%	0.00	8,959.91
22b/51e	DISCRETIONARY PAYMENT	2,302,527.50	9.09%	0.00	209,299.75
22b	PSA PROTECTED	2,783,275.00	9.09%	0.00	252,999.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	998,678.62	9.09%	0.00	90,779.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,889.01	9.09%	0.00	1,353.41
		<u>\$6,198,943.95</u>		<u>\$0.00</u>	<u>\$563,484.01</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)	5,027,914.50
51e	SPECIAL ED FOUNDATION (SEC 52)	57,888.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,568.82
		\$5,184,371.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,484.01
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	737.28
General ED K-12	735.41
Supplemental 2025	730.77
Fall 2025	735.93
Special ED K-12 Sec 52	1.87
Supplemental 2025	2.23
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
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FY 1995 Foundation	5,214.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 348,091.00

Special Ed. Transp. Costs 2,821.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	101,588.51	9.09%	0.00	9,234.40
22b/51e DISCRETIONARY PAYMENT	3,565,279.64	9.09%	0.00	324,083.92
22b PSA PROTECTED	3,844,384.36	9.09%	0.00	349,454.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,577.75	9.09%	0.00	507.02
31a AT RISK	452,442.35	9.09%	0.00	41,127.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,692.26	9.09%	0.00	1,971.83
	<u>\$7,990,964.87</u>		<u>\$0.00</u>	<u>\$726,378.72</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,390,870.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,588.51
		\$7,511,252.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,378.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,281.68

State Aid Membership	287.06
General ED K-12	284.85
Supplemental 2025	285.53
Fall 2025	284.77
Special ED K-12 Sec 52	2.21
Supplemental 2025	2.47
Fall 2025	2.18
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	130,074.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,219.11	9.09%	0.00	3,383.22
22b/51e	DISCRETIONARY PAYMENT	1,368,793.94	9.09%	0.00	124,423.37
22b	PSA PROTECTED	1,516,159.06	9.09%	0.00	137,818.86
31a	AT RISK	141,189.96	9.09%	0.00	12,834.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,445.88	9.09%	0.00	767.73
		<u>\$3,071,807.95</u>		<u>\$0.00</u>	<u>\$279,227.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,693.86	100.00%	0.00	4,693.86
		\$4,693.86		\$0.00	\$4,693.86
SUBTOTALS		\$3,076,501.81		\$0.00	\$283,921.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,862,742.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,210.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,219.11
		<u>\$2,922,172.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,921.21
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	453.29
General ED K-12 (23a: 13.08)	453.29
Supplemental 2025	402.23
Fall 2025	444.43
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	324,835.00
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	92,947.64	9.09%	0.00	8,448.94
22b/51e	DISCRETIONARY PAYMENT	2,073,040.22	9.09%	0.00	188,439.36
22b	PSA PROTECTED	2,482,524.28	9.09%	0.00	225,661.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	567,573.75	9.09%	0.00	51,592.45
31a	AT RISK	715,645.11	9.09%	0.00	65,052.14
24	COURT PLACED CHILDREN	38,086.14	9.09%	0.00	3,462.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,336.70	9.09%	0.00	1,212.31
		<u>\$5,983,153.84</u>		<u>\$0.00</u>	<u>\$543,868.69</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
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	0.00	2,065.66
22b	2025 PSA PROTECTED	2,738.34	100.00%	0.00	2,738.34
		<u>\$4,804.00</u>		<u>\$0.00</u>	<u>\$4,804.00</u>
SUBTOTALS		\$5,987,957.84		\$0.00	\$548,672.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,555,564.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$4,648,512.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,672.69
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	258.58
General ED K-12	255.44
Supplemental 2025	224.85
Fall 2025	258.84
Special ED K-12 Sec 52	3.14
Supplemental 2025	2.51
Fall 2025	3.21
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	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 163,375.00

Special Ed. Transp. Costs 33,365.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	70,242.27	9.09%	0.00	6,385.02
22b/51e DISCRETIONARY PAYMENT	1,232,992.19	9.09%	0.00	112,078.99
22b PSA PROTECTED	1,365,736.81	9.09%	0.00	124,145.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,652.75	9.09%	0.00	1,877.33
31a AT RISK	418,659.33	9.09%	0.00	38,056.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,607.94	9.09%	0.00	691.56
	<u>\$3,115,891.29</u>		<u>\$0.00</u>	<u>\$283,234.51</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,567,172.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,557.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,242.27
		\$2,668,971.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,234.51
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	581.46
General ED K-12	581.18
Supplemental 2025	582.29
Fall 2025	581.06
Special ED K-12 Sec 52	0.28
Supplemental 2025	0.32
Fall 2025	0.27
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 226,629.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,847.17	9.09%	0.00	5,894.61
22b/51e DISCRETIONARY PAYMENT	2,645,643.00	9.09%	0.00	240,488.95
22b PSA PROTECTED	3,198,030.00	9.09%	0.00	290,700.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	11,758.50	9.09%	0.00	1,068.85
31a AT RISK	210,551.57	9.09%	0.00	19,139.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,107.72	9.09%	0.00	1,555.09
	<u>\$6,147,937.96</u>		<u>\$0.00</u>	<u>\$558,847.57</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	0.00	(61,209.20)
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	0.00	(81,950.00)
		(\$143,159.20)		\$0.00	(\$143,159.20)
SUBTOTALS		\$6,004,778.76		\$0.00	\$415,688.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,840,859.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,847.17
		\$5,908,520.17

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$415,688.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	3,164.19
General ED K-12	3,099.22
Supplemental 2025	3,009.47
Fall 2025	3,109.19
Special ED K-12 Sec 52	64.97
Supplemental 2025	75.02
Fall 2025	63.85
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	2,753,350.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	787,838.06	9.09%	0.00	71,614.48
22b/51e	DISCRETIONARY PAYMENT	14,397,064.50	9.09%	0.00	1,308,693.16
22b	PSA PROTECTED	17,403,045.00	9.09%	0.00	1,581,936.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,511.50	9.09%	0.00	3,864.30
31a	AT RISK	4,944,497.98	9.09%	0.00	449,454.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,096.84	9.09%	0.00	8,462.50
		<u>\$37,668,053.88</u>		<u>\$0.00</u>	<u>\$3,424,026.10</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)	31,147,161.00
51e	SPECIAL ED FOUNDATION (SEC 52)	652,948.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	787,838.06
		\$32,587,947.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,424,026.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	280.20
General ED K-12	280.20
Supplemental 2025	273.50
Fall 2025	280.94
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 220,709.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,153.23	9.09%	0.00	5,740.63
22b/51e DISCRETIONARY PAYMENT	1,336,083.26	9.09%	0.00	121,449.97
22b PSA PROTECTED	1,479,926.74	9.09%	0.00	134,525.34
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,180.75	9.09%	0.00	561.83
31a AT RISK	571,597.92	9.09%	0.00	51,958.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,244.05	9.09%	0.00	749.38
	<u>\$3,465,185.95</u>		<u>\$0.00</u>	<u>\$314,985.40</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	54,921.00	100.00%	0.00	54,921.00
		<u>\$54,921.00</u>		<u>\$0.00</u>	<u>\$54,921.00</u>
SUBTOTALS		\$3,520,106.95		\$0.00	\$369,906.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,816,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,153.23</u>
		\$2,879,163.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$369,906.40
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	286.01
General ED K-12	278.97
Supplemental 2025	267.82
Fall 2025	280.21
Special ED K-12 Sec 52	7.04
Supplemental 2025	8.06
Fall 2025	6.93
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	5,281.68
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 320,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	91,760.74	9.09%	0.00	8,341.05
22b/51e DISCRETIONARY PAYMENT	1,363,787.20	9.09%	0.00	123,968.26
22b PSA PROTECTED	1,510,613.30	9.09%	0.00	137,314.75
31a AT RISK	591,010.68	9.09%	0.00	53,722.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,414.99	9.09%	0.00	764.92
	<u>\$3,565,586.91</u>		<u>\$0.00</u>	<u>\$324,111.85</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)	2,803,648.50
51e	SPECIAL ED FOUNDATION (SEC 52)	70,752.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,760.74
		\$2,966,161.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$324,111.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41929 ISD: 41
NexTech High School

State Aid Membership	138.35
General ED K-12	137.38
Supplemental 2025	123.72
Fall 2025	138.90
Special ED K-12 Sec 52	0.97
Supplemental 2025	0.83
Fall 2025	0.99
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	58,917.00
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	16,858.39	9.09%	0.00	1,532.43
22b/51e	DISCRETIONARY PAYMENT	659,697.07	9.09%	0.00	59,966.46
22b	PSA PROTECTED	730,720.43	9.09%	0.00	66,422.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	263,150.74	9.09%	0.00	23,920.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,070.54	9.09%	0.00	370.01
		<u>\$1,674,999.67</u>		<u>\$0.00</u>	<u>\$152,257.47</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)	1,380,669.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,748.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,858.39
		\$1,407,275.89

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$152,257.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41930 ISD: 41

Grand River Preparatory High School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,794.95

State Aid Membership	623.61
General ED K-12	619.07
Supplemental 2025	603.45
Fall 2025	620.81
Special ED K-12 Sec 52	4.54
Supplemental 2025	4.19
Fall 2025	4.58
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	401,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	114,927.04	9.09%	0.00	10,446.87
22b/51e	DISCRETIONARY PAYMENT	3,277,101.73	9.09%	0.00	297,888.55
22b	PSA PROTECTED	2,990,178.77	9.09%	0.00	271,807.25
31a	AT RISK	928,921.19	9.09%	0.00	84,438.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,347.86	9.09%	0.00	1,667.82
		<u>\$7,329,476.59</u>		<u>\$0.00</u>	<u>\$666,249.43</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)	6,221,653.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	114,927.04
		\$6,382,207.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$666,249.43
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,086.15
General ED K-12	1,066.72
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,065.82
Special ED K-12 Sec 52	19.43
Supplemental 2025	21.11
Fall 2025	19.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	1,094,621.00
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	313,212.66	9.09%	0.00	28,471.03
22b/51e	DISCRETIONARY PAYMENT	4,967,311.52	9.09%	0.00	451,528.62
22b	PSA PROTECTED	5,948,495.98	9.09%	0.00	540,718.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,933.50	9.09%	0.00	4,266.26
31a	AT RISK	1,966,821.67	9.09%	0.00	178,784.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,956.72	9.09%	0.00	2,904.87
		<u>\$13,274,732.05</u>		<u>\$0.00</u>	<u>\$1,206,673.15</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)	10,720,536.00
51e	SPECIAL ED FOUNDATION (SEC 52)	195,271.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,212.66
		<u>\$11,229,020.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,206,673.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	171.73
General ED K-12	170.71
Supplemental 2025	144.05
Fall 2025	171.00
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.03
Fall 2025	1.02
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	73,682.00
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	21,083.22	9.09%	0.00	1,916.46
22b/51e	DISCRETIONARY PAYMENT	818,863.59	9.09%	0.00	74,434.70
22b	PSA PROTECTED	907,022.91	9.09%	0.00	82,448.38
31a	AT RISK	317,075.07	9.09%	0.00	28,822.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,052.64	9.09%	0.00	459.28
		\$2,069,097.43		\$0.00	\$188,080.94

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2025 SUPPLEMENTAL REIMB		(6,437.36)	100.00%	0.00	(6,437.36)
2025 Deferred Adjustment		(64,373.60)	0.00%	0.00	0.00
2025 Nov	-6,437.36				
2025 Dec	-6,437.36				
2026 Jan	-6,437.36				
2026 Feb	-6,437.36				
2026 Mar	-6,437.36				
2026 Apr	-6,437.36				
2026 May	-6,437.36				
2026 Jun	-6,437.36				
2026 Jul	-6,437.36				
2026 Aug	-6,437.36				
		(\$70,810.96)		\$0.00	(\$6,437.36)
SUBTOTALS		\$1,998,286.47		\$0.00	\$181,643.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,715,635.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		\$1,746,969.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,643.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	30.00
General ED K-12	30.00
Supplemental 2026	0.00
Fall 2025	30.00
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	5,281.68

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	143,049.60	9.09%	0.00	13,003.21
22b	PSA PROTECTED	158,450.40	9.09%	0.00	14,403.14
31a	AT RISK	9,912.90	9.09%	0.00	901.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	882.66	9.09%	0.00	80.23
		\$312,295.56		\$0.00	\$28,387.66

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	301,500.00
		<u>\$301,500.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$28,387.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 44901 ISD: 44
Chatfield School

State Aid Membership	481.66
General ED K-12	480.50
Supplemental 2025	478.68
Fall 2025	480.70
Special ED K-12 Sec 52	1.16
Supplemental 2025	1.32
Fall 2025	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	424,704.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,523.95	9.09%	0.00	11,046.53
22b/51e	DISCRETIONARY PAYMENT	2,560,244.46	9.09%	0.00	232,726.22
22b	PSA PROTECTED	2,280,438.54	9.09%	0.00	207,291.86
31a	AT RISK	194,979.48	9.09%	0.00	17,723.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,171.41	9.09%	0.00	1,288.18
		<u>\$5,171,357.84</u>		<u>\$0.00</u>	<u>\$470,076.42</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	0.00	73,007.00
		<u>\$73,007.00</u>		<u>\$0.00</u>	<u>\$73,007.00</u>
SUBTOTALS		\$5,244,364.84		\$0.00	\$543,083.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,829,025.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,523.95</u>
		\$4,962,206.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,083.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	71.00
General ED K-12	70.87
Supplemental 2025	70.76
Fall 2025	70.88
Special ED K-12 Sec 52	0.13
Supplemental 2025	0.24
Fall 2025	0.12
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	41,144.00
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	11,772.86	9.09%	0.00	1,070.15
22b/51e	DISCRETIONARY PAYMENT	323,050.00	9.09%	0.00	29,365.25
22b	PSA PROTECTED	390,500.00	9.09%	0.00	35,496.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	28,281.59	9.09%	0.00	2,570.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,088.96	9.09%	0.00	189.89
		<u>\$758,708.41</u>		<u>\$0.00</u>	<u>\$68,966.60</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)	712,243.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,306.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		<u>\$725,322.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$68,966.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	219.69
General ED K-12	218.42
Supplemental 2025	214.55
Fall 2025	218.85
Special ED K-12 Sec 52	1.27
Supplemental 2025	1.31
Fall 2025	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	333,428.00
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	95,406.42	9.09%	0.00	8,672.44
22b/51e	DISCRETIONARY PAYMENT	1,187,428.84	9.09%	0.00	107,937.28
22b	PSA PROTECTED	1,020,455.66	9.09%	0.00	92,759.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,135.50	9.09%	0.00	648.62
31a	AT RISK	114,491.68	9.09%	0.00	10,407.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,463.72	9.09%	0.00	587.55
		<u>\$2,431,381.82</u>		<u>\$0.00</u>	<u>\$221,012.60</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)	2,195,121.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,763.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,406.42
		\$2,303,290.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,012.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	115.50
General ED K-12	115.50
Supplemental 2025	116.00
Fall 2025	115.44
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	103,968.00
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	29,749.20	9.09%	0.00	2,704.20
22b/51e	DISCRETIONARY PAYMENT	624,279.81	9.09%	0.00	56,747.03
22b	PSA PROTECTED	536,495.19	9.09%	0.00	48,767.41
31a	AT RISK	69,619.75	9.09%	0.00	6,328.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,398.24	9.09%	0.00	308.90
		<u>\$1,263,542.19</u>		<u>\$0.00</u>	<u>\$114,855.98</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)	1,160,775.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		<u>\$1,190,524.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,855.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,307.07
General ED K-12	1,305.77
Supplemental 2025	1,288.60
Fall 2025	1,307.68
Special ED K-12 Sec 52	1.30
Supplemental 2025	1.37
Fall 2025	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	1,989,286.00
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	569,210.32	9.09%	0.00	51,741.22
22b/51e	DISCRETIONARY PAYMENT	6,189,146.37	9.09%	0.00	562,593.41
22b	PSA PROTECTED	6,946,907.13	9.09%	0.00	631,473.86
31a	AT RISK	356,944.00	9.09%	0.00	32,446.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,456.63	9.09%	0.00	3,495.71
		<u>\$14,100,664.45</u>		<u>\$0.00</u>	<u>\$1,281,750.41</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
30d	2025 UNIVERSAL SCHOOL LUNCH	124.80	100.00%	0.00	124.80
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15.24	100.00%	0.00	15.24
		<u>\$140.04</u>		<u>\$0.00</u>	<u>\$140.04</u>
SUBTOTALS		\$14,100,804.49		\$0.00	\$1,281,890.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,122,988.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,065.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>569,210.32</u>
		<u>\$13,705,263.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,281,890.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	171.57
General ED K-12	168.25
Supplemental 2025	174.13
Fall 2025	167.60
Special ED K-12 Sec 52	3.32
Supplemental 2025	2.82
Fall 2025	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	189,409.00
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	54,197.11	9.09%	0.00	4,926.52
22b/51e	DISCRETIONARY PAYMENT	805,395.90	9.09%	0.00	73,210.49
22b	PSA PROTECTED	918,882.60	9.09%	0.00	83,526.43
31a	AT RISK	177,193.06	9.09%	0.00	16,106.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,047.93	9.09%	0.00	458.86
		<u>\$1,960,716.60</u>		<u>\$0.00</u>	<u>\$178,229.15</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)	1,690,912.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,197.11
		<u>\$1,778,475.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$178,229.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	114.80
General ED K-12	114.13
Supplemental 2025	121.22
Fall 2025	113.34
Special ED K-12 Sec 52	0.67
Supplemental 2025	0.78
Fall 2025	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	91,316.00
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	26,128.98	9.09%	0.00	2,375.12
22b/51e	DISCRETIONARY PAYMENT	653,450.78	9.09%	0.00	59,398.68
22b	PSA PROTECTED	500,289.22	9.09%	0.00	45,476.29
31a	AT RISK	130,568.91	9.09%	0.00	11,868.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,377.65	9.09%	0.00	307.03
		<u>\$1,313,815.54</u>		<u>\$0.00</u>	<u>\$119,425.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	0.00	2,667.79
		\$2,667.79		\$0.00	\$2,667.79
SUBTOTALS		\$1,316,483.33		\$0.00	\$122,093.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,147,006.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,733.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		<u>\$1,179,868.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,093.62
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	80.07
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	80.07
Supplemental 2025	74.00
Fall 2025	80.74
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	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	472,459.00
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	135,188.47	9.09%	0.00	12,288.63
22b/51e	DISCRETIONARY PAYMENT	396,101.49	9.09%	0.00	36,005.63
22b	PSA PROTECTED	408,602.01	9.09%	0.00	37,141.92
31a	AT RISK	31,608.84	9.09%	0.00	2,873.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,355.82	9.09%	0.00	214.14
		<u>\$973,856.63</u>		<u>\$0.00</u>	<u>\$88,523.56</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	0.00	1,017.47
		\$1,017.47		\$0.00	\$1,017.47
SUBTOTALS		\$974,874.10		\$0.00	\$89,541.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804,703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	135,188.47
		\$939,891.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50902 ISD: 50
Michigan Collegiate

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

State Aid Membership	795.37
General ED K-12	785.23
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	786.42
Special ED K-12 Sec 52	10.14
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	9.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	683,617.00
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	195,608.80	9.09%	0.00	17,780.84
22b/51e	DISCRETIONARY PAYMENT	3,618,933.50	9.09%	0.00	328,961.06
22b	PSA PROTECTED	4,374,535.00	9.09%	0.00	397,645.23
31a	AT RISK	1,509,881.29	9.09%	0.00	137,248.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,401.39	9.09%	0.00	2,127.19
		<u>\$9,722,359.98</u>		<u>\$0.00</u>	<u>\$883,762.53</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,891,561.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,907.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,608.80
		\$8,189,077.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50903 ISD: 50
Huron Academy

State Aid Membership	677.13
General ED K-12	673.91
Supplemental 2025	662.11
Fall 2025	675.22
Special ED K-12 Sec 52	3.22
Supplemental 2025	3.89
Fall 2025	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	334,937.00
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	95,838.20	9.09%	0.00	8,711.69
22b/51e	DISCRETIONARY PAYMENT	3,080,941.50	9.09%	0.00	280,057.58
22b	PSA PROTECTED	3,724,215.00	9.09%	0.00	338,531.14
31a	AT RISK	787,091.44	9.09%	0.00	71,546.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,922.53	9.09%	0.00	1,810.96
		<u>\$7,708,008.67</u>		<u>\$0.00</u>	<u>\$700,657.98</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

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	140,131.60
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,772,795.50
51e	SPECIAL ED FOUNDATION (SEC 52)	32,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,838.20
		<u>\$6,900,994.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	322.27
General ED K-12	314.80
Supplemental 2025	317.13
Fall 2025	314.54
Special ED K-12 Sec 52	7.47
Supplemental 2025	6.63
Fall 2025	7.56
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	618,527.00
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	176,984.08	9.09%	0.00	16,087.85
22b/51e	DISCRETIONARY PAYMENT	1,466,328.50	9.09%	0.00	133,289.26
22b	PSA PROTECTED	1,772,485.00	9.09%	0.00	161,118.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,010.00	9.09%	0.00	182.71
31a	AT RISK	242,659.49	9.09%	0.00	22,057.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,481.83	9.09%	0.00	861.90
		<u>\$3,669,948.90</u>		<u>\$0.00</u>	<u>\$333,598.36</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	6,373.09	100.00%	0.00	6,373.09
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	0.00	2,154.00
		<u>\$8,527.09</u>		<u>\$0.00</u>	<u>\$8,527.09</u>
SUBTOTALS		\$3,678,475.99		\$0.00	\$342,125.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,163,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,073.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,984.08
		<u>\$3,415,797.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	609.71
General ED K-12	600.88
Supplemental 2025	597.02
Fall 2025	601.31
Special ED K-12 Sec 52	8.83
Supplemental 2025	9.00
Fall 2025	8.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	460,442.00
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	131,749.95	9.09%	0.00	11,976.07
22b/51e	DISCRETIONARY PAYMENT	2,806,458.55	9.09%	0.00	255,107.08
22b	PSA PROTECTED	3,321,126.95	9.09%	0.00	301,890.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,336.50	9.09%	0.00	666.89
31a	AT RISK	410,283.85	9.09%	0.00	37,294.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,938.90	9.09%	0.00	1,630.65
		<u>\$6,694,894.70</u>		<u>\$0.00</u>	<u>\$608,565.93</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2023 SUPPLEMENTAL REIMB		(12,644.46)	100.00%	0.00	(12,644.46)
2023 Deferred Adjustment		(265,533.86)	0.00%	0.00	0.00
	2025 Nov	-12,644.47			
	2025 Dec	-12,644.47			
	2026 Jan	-12,644.47			
	2026 Feb	-12,644.47			
	2026 Mar	-12,644.47			
	2026 Apr	-12,644.47			
	2026 May	-12,644.47			
	2026 Jun	-12,644.47			
	2026 Jul	-12,644.47			
	2026 Aug	-12,644.47			
	2026 Oct	-139,089.16			
22b/51e	2025 DISCRETIONARY PAYMENT	(6,116.58)	100.00%	0.00	(6,116.58)
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	0.00	(8,007.18)
		(\$292,302.08)		\$0.00	(\$26,768.22)
SUBTOTALS		\$6,402,592.62		\$0.00	\$581,797.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,038,844.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,741.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,259,335.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	277.84
General ED K-12	277.76
Supplemental 2025	276.25
Fall 2025	277.93
Special ED K-12 Sec 52	0.08
Supplemental 2025	0.75
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
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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 193,011.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,227.78	9.09%	0.00	5,020.21
22b/51e DISCRETIONARY PAYMENT	1,264,172.00	9.09%	0.00	114,913.23
22b PSA PROTECTED	1,528,120.00	9.09%	0.00	138,906.11
31a AT RISK	168,106.24	9.09%	0.00	15,280.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,174.61	9.09%	0.00	743.07
	<u>\$3,023,800.63</u>		<u>\$0.00</u>	<u>\$274,863.48</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)	2,791,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,227.78
		\$2,847,519.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	529.37
General ED K-12	524.66
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	525.88
Special ED K-12 Sec 52	4.71
Supplemental 2025	4.57
Fall 2025	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	529,115.00
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	151,399.91	9.09%	0.00	13,762.25
22b/51e	DISCRETIONARY PAYMENT	2,408,633.50	9.09%	0.00	218,944.79
22b	PSA PROTECTED	2,911,535.00	9.09%	0.00	264,658.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,939.25	9.09%	0.00	1,630.68
31a	AT RISK	1,043,975.06	9.09%	0.00	94,897.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,575.13	9.09%	0.00	1,415.78
		<u>\$6,549,057.85</u>		<u>\$0.00</u>	<u>\$595,309.36</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,272,833.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,335.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	151,399.91
		\$5,471,568.41

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	808.33
General ED K-12	804.97
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	807.60
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.73
Fall 2025	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	663,808.00
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	189,940.69	9.09%	0.00	17,265.61
22b/51e	DISCRETIONARY PAYMENT	3,677,901.50	9.09%	0.00	334,321.25
22b	PSA PROTECTED	4,445,815.00	9.09%	0.00	404,124.58
31a	AT RISK	1,704,008.88	9.09%	0.00	154,894.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,782.70	9.09%	0.00	2,161.85
		<u>\$10,041,448.77</u>		<u>\$0.00</u>	<u>\$912,767.70</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,089,948.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,940.69
		\$8,313,657.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	531.12
General ED K-12	528.37
Supplemental 2025	528.75
Fall 2025	528.33
Special ED K-12 Sec 52	2.75
Supplemental 2025	3.25
Fall 2025	2.69
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	416,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,039.42	9.09%	0.00	10,820.68
22b/51e	DISCRETIONARY PAYMENT	2,416,596.00	9.09%	0.00	219,668.58
22b	PSA PROTECTED	2,921,160.00	9.09%	0.00	265,533.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,115.00	9.09%	0.00	2,101.15
31a	AT RISK	987,893.76	9.09%	0.00	89,799.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,626.62	9.09%	0.00	1,420.46
		<u>\$6,483,430.80</u>		<u>\$0.00</u>	<u>\$589,343.85</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)	5,310,118.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,637.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	119,039.42
		<u>\$5,456,795.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	186.67
General ED K-12	186.27
Supplemental 2025	182.60
Fall 2025	186.68
Special ED K-12 Sec 52	0.40
Supplemental 2025	0.40
Fall 2025	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	172,245.00
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	49,285.84	9.09%	0.00	4,480.08
22b/51e	DISCRETIONARY PAYMENT	849,348.50	9.09%	0.00	77,205.78
22b	PSA PROTECTED	1,026,685.00	9.09%	0.00	93,325.67
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,527.50	9.09%	0.00	502.45
31a	AT RISK	199,762.17	9.09%	0.00	18,158.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,492.21	9.09%	0.00	499.24
		<u>\$2,136,101.22</u>		<u>\$0.00</u>	<u>\$194,171.60</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)	1,872,013.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,020.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,285.84
		\$1,925,319.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	252.06
General ED K-12	251.08
Supplemental 2025	239.83
Fall 2025	252.33
Special ED K-12 Sec 52	0.98
Supplemental 2025	1.17
Fall 2025	0.96
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 183,116.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,396.45	9.09%	0.00	4,762.84
22b/51e DISCRETIONARY PAYMENT	1,146,873.00	9.09%	0.00	104,250.76
22b PSA PROTECTED	1,386,330.00	9.09%	0.00	126,017.40
31a AT RISK	530,615.42	9.09%	0.00	48,232.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,416.11	9.09%	0.00	674.12
	<u>\$3,123,630.98</u>		<u>\$0.00</u>	<u>\$283,938.06</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,523,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,396.45
		\$2,585,599.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	105.62
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	105.62
Supplemental 2025	106.00
Fall 2025	105.58
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	622,996.00
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	178,262.83	9.09%	0.00	16,204.09
22b/51e	DISCRETIONARY PAYMENT	480,571.00	9.09%	0.00	43,683.90
22b	PSA PROTECTED	580,910.00	9.09%	0.00	52,804.72
31a	AT RISK	123,212.91	9.09%	0.00	11,200.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,107.55	9.09%	0.00	282.48
		<u>\$1,366,064.29</u>		<u>\$0.00</u>	<u>\$124,175.24</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)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,061,481.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,262.83
		\$1,239,743.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	40.18
General ED K-12	40.00
Supplemental 2026	0.00
Fall 2025	40.00
Special ED K-12 Sec 52	0.18
Supplemental 2026	0.00
Fall 2025	0.18
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	182,819.00	9.09%	0.00	16,618.25
22b	PSA PROTECTED	220,990.00	9.09%	0.00	20,087.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,219.25	9.09%	0.00	6,746.53
31a	AT RISK	127,261.42	9.09%	0.00	11,568.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,182.18	9.09%	0.00	107.46
		\$606,471.85		\$0.00	\$55,128.29

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	402,000.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,809.00
		<u>\$403,809.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	1,018.84
General ED K-12	1,011.01
Supplemental 2025	949.90
Fall 2025	1,017.80
Special ED K-12 Sec 52	7.83
Supplemental 2025	6.29
Fall 2025	8.00
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	410,736.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,527.18	9.09%	0.00	10,683.22
22b/51e	DISCRETIONARY PAYMENT	4,635,722.00	9.09%	0.00	421,387.13
22b	PSA PROTECTED	5,603,620.00	9.09%	0.00	509,369.06
31a	AT RISK	2,014,613.03	9.09%	0.00	183,128.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,976.32	9.09%	0.00	2,724.85
		<u>\$12,401,458.53</u>		<u>\$0.00</u>	<u>\$1,127,292.58</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)	10,160,650.50
51e	SPECIAL ED FOUNDATION (SEC 52)	78,691.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	117,527.18
		<u>\$10,356,869.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	240.22
General ED K-12	239.52
Supplemental 2025	253.24
Fall 2025	238.00
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.76
Fall 2025	0.69
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 111,783.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,985.36	9.09%	0.00	2,907.47
22b/51e DISCRETIONARY PAYMENT	1,093,001.00	9.09%	0.00	99,353.79
22b PSA PROTECTED	1,321,210.00	9.09%	0.00	120,097.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,768.00	9.09%	0.00	3,069.51
31a AT RISK	500,417.80	9.09%	0.00	45,487.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,067.76	9.09%	0.00	642.46
	<u>\$2,987,449.92</u>		<u>\$0.00</u>	<u>\$271,559.20</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	0.00	2,012.00
		\$2,012.00		\$0.00	\$2,012.00
SUBTOTALS		\$2,989,461.92		\$0.00	\$273,571.20

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,407,176.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,985.36
		\$2,446,196.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 50921 ISD: 50
Unity Academy

State Aid Membership	248.00
General ED K-12	248.00
Supplemental 2026	0.00
Fall 2025	248.00
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	1,128,400.00	9.09%	0.00	102,571.56
22b	PSA PROTECTED	1,364,000.00	9.09%	0.00	123,987.60
31a	AT RISK	94,663.02	9.09%	0.00	8,604.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,296.66	9.09%	0.00	663.27
		\$2,594,359.68		\$0.00	\$235,827.30

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,492,400.00
		<u>\$2,492,400.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	60.74
General ED K-12	59.24
Supplemental 2025	55.32
Fall 2025	59.67
Special ED K-12 Sec 52	1.50
Supplemental 2025	0.68
Fall 2025	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	57,687.00
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	16,506.44	9.09%	0.00	1,500.44
22b/51e	DISCRETIONARY PAYMENT	355,329.00	9.09%	0.00	32,299.41
22b	PSA PROTECTED	255,108.00	9.09%	0.00	23,189.32
31a	AT RISK	138,046.29	9.09%	0.00	12,548.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,787.09	9.09%	0.00	162.45
		<u>\$766,776.82</u>		<u>\$0.00</u>	<u>\$69,700.03</u>

Note: Payments under 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)	595,362.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,506.44
		\$626,943.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$69,700.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,086.51
General ED K-12	4,008.93
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,970.89
Special ED K-12 Sec 52	77.58
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	75.90
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	2,392,433.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	684,565.99	9.09%	0.00	62,227.05
22b/51e	DISCRETIONARY PAYMENT	23,906,083.50	9.09%	0.00	2,173,062.99
22b	PSA PROTECTED	17,163,342.00	9.09%	0.00	1,560,147.79
31a	AT RISK	6,146,247.70	9.09%	0.00	558,693.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,233.35	9.09%	0.00	10,929.21
		<u>\$48,020,472.54</u>		<u>\$0.00</u>	<u>\$4,365,060.96</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	40,289,746.50
51e	SPECIAL ED FOUNDATION (SEC 52)	779,679.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		\$41,753,991.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,365,060.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	143.51
General ED K-12	142.90
Supplemental 2025	133.49
Fall 2025	143.94
Special ED K-12 Sec 52	0.61
Supplemental 2025	0.51
Fall 2025	0.62
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	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	223,239.00
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	63,877.16	9.09%	0.00	5,806.43
22b/51e	DISCRETIONARY PAYMENT	810,413.89	9.09%	0.00	73,666.62
22b	PSA PROTECTED	631,861.61	9.09%	0.00	57,436.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,326.00	9.09%	0.00	2,302.13
31a	AT RISK	123,493.60	9.09%	0.00	11,225.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,222.35	9.09%	0.00	383.81
		<u>\$1,659,194.61</u>		<u>\$0.00</u>	<u>\$150,820.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	218.68	100.00%	0.00	218.68
		<u>\$218.68</u>		<u>\$0.00</u>	<u>\$218.68</u>
SUBTOTALS		\$1,659,413.29		\$0.00	\$151,039.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,436,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,877.16</u>
		\$1,506,152.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$151,039.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 53901 ISD: 53

Gateway To Success Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,601.69

State Aid Membership	120.72
General ED K-12	117.81
Supplemental 2025	97.75
Fall 2025	120.04
Special ED K-12 Sec 52	2.91
Supplemental 2025	1.97
Fall 2025	3.01
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	67,302.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,257.66	9.09%	0.00	1,750.52
22b/51e	DISCRETIONARY PAYMENT	657,719.98	9.09%	0.00	59,786.75
22b	PSA PROTECTED	555,516.02	9.09%	0.00	50,496.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,688.25	9.09%	0.00	698.86
31a	AT RISK	196,055.10	9.09%	0.00	17,821.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,551.83	9.09%	0.00	322.86
		<u>\$1,439,788.84</u>		<u>\$0.00</u>	<u>\$130,876.81</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)	1,183,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,245.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,257.66
		<u>\$1,232,493.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$130,876.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	220.94
General ED K-12	218.94
Supplemental 2025	221.60
Fall 2025	218.64
Special ED K-12 Sec 52	2.00
Supplemental 2025	1.65
Fall 2025	2.04
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	5,000.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 217,879.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,343.46	9.09%	0.00	5,667.02
22b/51e DISCRETIONARY PAYMENT	1,115,747.00	9.09%	0.00	101,421.40
22b PSA PROTECTED	1,104,700.00	9.09%	0.00	100,417.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,979.25	9.09%	0.00	2,361.51
31a AT RISK	269,929.70	9.09%	0.00	24,536.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,500.50	9.09%	0.00	590.90
	<u>\$2,585,199.91</u>		<u>\$0.00</u>	<u>\$234,994.67</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
30d	2025 UNIVERSAL SCHOOL LUNCH	454.22	100.00%	0.00	454.22
30d	2025 UNIVERSAL SCHOOL BREAKFAST	220.98	100.00%	0.00	220.98
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	0.00	49,589.00
		<u>\$50,264.20</u>		<u>\$0.00</u>	<u>\$50,264.20</u>
SUBTOTALS		\$2,635,464.11		\$0.00	\$285,258.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,200,347.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	62,343.46
		<u>\$2,282,790.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$285,258.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	591.90
General ED K-12	590.92
Supplemental 2025	646.21
Fall 2025	584.78
Special ED K-12 Sec 52	0.98
Supplemental 2025	9.79
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	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	975,588.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	279,152.80	9.09%	0.00	25,374.99
22b/51e	DISCRETIONARY PAYMENT	3,437,696.01	9.09%	0.00	312,486.57
22b	PSA PROTECTED	2,510,898.99	9.09%	0.00	228,240.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,622.50	9.09%	0.00	2,238.19
31a	AT RISK	799,384.23	9.09%	0.00	72,664.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,414.89	9.09%	0.00	1,583.01
		<u>\$7,069,169.42</u>		<u>\$0.00</u>	<u>\$642,587.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	79,774.00	100.00%	0.00	79,774.00
		<u>\$79,774.00</u>		<u>\$0.00</u>	<u>\$79,774.00</u>
SUBTOTALS		\$7,148,943.42		\$0.00	\$722,361.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,938,746.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,152.80</u>
		\$6,227,747.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$722,361.51
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	181.47
General ED K-12	176.20
Supplemental 2025	183.65
Fall 2025	175.37
Special ED K-12 Sec 52	5.27
Supplemental 2025	5.35
Fall 2025	5.26
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	4,494.33
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 0.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,494.33)	815,586.07	9.09%	0.00	74,136.77
22b/51e DISCRETIONARY PAYMENT	1,008,187.43	9.09%	0.00	91,644.24
31a AT RISK	315,690.17	9.09%	0.00	28,696.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,339.21	9.09%	0.00	485.33
	<u>\$2,144,802.88</u>		<u>\$0.00</u>	<u>\$194,962.58</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,595.88	100.00%	0.00	10,595.88
		\$10,595.88		\$0.00	\$10,595.88
SUBTOTALS		\$2,155,398.76		\$0.00	\$205,558.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,770,810.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,963.50
		\$1,823,773.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$205,558.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 56901 ISD: 56
Windover High School

State Aid Membership	103.35
General ED K-12	98.76
Supplemental 2025	91.41
Fall 2025	99.58
Special ED K-12 Sec 52	4.59
Supplemental 2025	3.84
Fall 2025	4.67
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	34,236.00
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	9,796.22	9.09%	0.00	890.48
22b/51e	DISCRETIONARY PAYMENT	470,242.50	9.09%	0.00	42,745.04
22b	PSA PROTECTED	568,425.00	9.09%	0.00	51,669.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,005.00	9.09%	0.00	91.35
31a	AT RISK	194,127.59	9.09%	0.00	17,646.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,040.76	9.09%	0.00	276.41
		<u>\$1,246,637.07</u>		<u>\$0.00</u>	<u>\$113,319.31</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)	992,538.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,129.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,796.22
		\$1,048,463.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$113,319.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	85.71
General ED K-12	82.13
Supplemental 2025	77.82
Fall 2025	82.61
Special ED K-12 Sec 52	3.58
Supplemental 2025	3.26
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	54,457.00
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	15,582.22	9.09%	0.00	1,416.42
22b/51e	DISCRETIONARY PAYMENT	389,980.50	9.09%	0.00	35,449.23
22b	PSA PROTECTED	471,405.00	9.09%	0.00	42,850.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,004.75	9.09%	0.00	1,000.33
31a	AT RISK	161,773.00	9.09%	0.00	14,705.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,521.76	9.09%	0.00	229.23
		<u>\$1,052,267.23</u>		<u>\$0.00</u>	<u>\$95,651.09</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	825,406.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,979.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	15,582.22
		<u>\$876,967.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,651.09
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58901 ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	64.16
General ED K-12	63.84
Supplemental 2025	66.64
Fall 2025	63.53
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.36
Fall 2025	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	59,235.00
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	16,949.38	9.09%	0.00	1,540.70
22b/51e	DISCRETIONARY PAYMENT	348,327.21	9.09%	0.00	31,662.94
22b	PSA PROTECTED	296,480.79	9.09%	0.00	26,950.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,462.25	9.09%	0.00	223.82
31a	AT RISK	63,938.19	9.09%	0.00	5,811.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,887.72	9.09%	0.00	171.59
		<u>\$730,045.54</u>		<u>\$0.00</u>	<u>\$66,361.13</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	0.00	1,626.00
		\$1,626.00		\$0.00	\$1,626.00
SUBTOTALS		\$731,671.54		\$0.00	\$67,987.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	641,592.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,949.38
		\$661,757.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$67,987.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	774.30
General ED K-12	772.05
Supplemental 2025	762.79
Fall 2025	773.08
Special ED K-12 Sec 52	2.25
Supplemental 2025	2.21
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	422,714.00
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	120,954.54	9.09%	0.00	10,994.77
22b/51e	DISCRETIONARY PAYMENT	3,523,065.00	9.09%	0.00	320,246.61
22b	PSA PROTECTED	4,258,650.00	9.09%	0.00	387,111.29
31a	AT RISK	866,000.57	9.09%	0.00	78,719.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,781.46	9.09%	0.00	2,070.83
		<u>\$8,791,451.57</u>		<u>\$0.00</u>	<u>\$799,142.95</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,759,102.50
51e	SPECIAL ED FOUNDATION (SEC 52)	22,612.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	120,954.54
		\$7,902,669.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$799,142.95
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,711.63
General ED K-12	1,709.27
Supplemental 2025	1,791.63
Fall 2025	1,700.12
Special ED K-12 Sec 52	2.36
Supplemental 2025	2.56
Fall 2025	2.34
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	1,516,288.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	433,867.62	9.09%	0.00	39,438.57
22b/51e	DISCRETIONARY PAYMENT	9,509,371.26	9.09%	0.00	864,401.85
22b	PSA PROTECTED	7,692,510.24	9.09%	0.00	699,249.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,308.75	9.09%	0.00	10,208.87
31a	AT RISK	2,212,677.01	9.09%	0.00	201,132.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,359.60	9.09%	0.00	4,577.69
		<u>\$20,011,094.48</u>		<u>\$0.00</u>	<u>\$1,819,008.50</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	17,178,163.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,718.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	433,867.62
		\$17,635,749.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,819,008.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	153.76
General ED K-12	153.16
Supplemental 2025	150.41
Fall 2025	153.46
Special ED K-12 Sec 52	0.60
Supplemental 2025	0.59
Fall 2025	0.60
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	4,859.45

Local Revenue Per GE	0.00	Special Ed. Costs	150,443.00
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	43,047.46	9.09%	0.00	3,913.01
22b/51e	DISCRETIONARY PAYMENT	798,098.97	9.09%	0.00	72,547.20
22b	PSA PROTECTED	747,189.03	9.09%	0.00	67,919.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a	AT RISK	257,979.93	9.09%	0.00	23,450.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,523.93	9.09%	0.00	411.23
		<u>\$1,851,341.82</u>		<u>\$0.00</u>	<u>\$168,286.98</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)	1,539,258.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,047.46
		\$1,588,335.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,286.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61902 ISD: 61

Timberland Charter Academy

State Aid Membership	608.54
General ED K-12	597.15
Supplemental 2025	571.45
Fall 2025	600.01
Special ED K-12 Sec 52	11.39
Supplemental 2025	12.45
Fall 2025	11.27
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	5,338.58
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 609,202.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	174,315.84	9.09%	0.00	15,845.31
22b/51e DISCRETIONARY PAYMENT	2,867,087.53	9.09%	0.00	260,618.26
22b PSA PROTECTED	3,248,739.47	9.09%	0.00	295,310.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,255.25	9.09%	0.00	3,750.10
31a AT RISK	1,283,399.09	9.09%	0.00	116,660.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,904.47	9.09%	0.00	1,627.52
	<u>\$7,632,701.65</u>		<u>\$0.00</u>	<u>\$693,812.59</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,001,357.50
51e	SPECIAL ED FOUNDATION (SEC 52)	114,469.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,315.84
		\$6,290,142.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$693,812.59
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,458.00

State Aid Membership	359.35
General ED K-12	350.97
Supplemental 2025	338.70
Fall 2025	352.33
Special ED K-12 Sec 52	8.38
Supplemental 2025	8.30
Fall 2025	8.39
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	466,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	133,378.65	9.09%	0.00	12,124.12
22b/51e	DISCRETIONARY PAYMENT	1,650,135.20	9.09%	0.00	149,997.29
22b	PSA PROTECTED	1,961,332.30	9.09%	0.00	178,285.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a	AT RISK	782,981.30	9.09%	0.00	71,173.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,572.80	9.09%	0.00	961.07
		<u>\$4,544,430.25</u>		<u>\$0.00</u>	<u>\$413,088.72</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,527,248.50
51e	SPECIAL ED FOUNDATION (SEC 52)	84,219.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,378.65
		\$3,744,846.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$413,088.72
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	462.29
General ED K-12	432.27
Supplemental 2025	454.58
Fall 2025	429.79
Special ED K-12 Sec 52	30.02
Supplemental 2025	29.74
Fall 2025	30.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,676,012.00
Special Ed. Transp. Costs	247,036.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	653,524.82	9.09%	0.00	59,405.41
22b/51e	DISCRETIONARY PAYMENT	2,103,419.50	9.09%	0.00	191,200.83
22b	PSA PROTECTED	2,542,595.00	9.09%	0.00	231,121.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,009.75	9.09%	0.00	1,091.69
31a	AT RISK	959,853.10	9.09%	0.00	87,250.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,601.50	9.09%	0.00	1,236.38
		<u>\$6,285,003.67</u>		<u>\$0.00</u>	<u>\$571,306.85</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	938.10	100.00%	0.00	938.10
	2025 SUPPLEMENTAL REIMB	(13,713.00)	100.00%	0.00	(13,713.00)
	2025 Deferred Adjustment	(287,973.39)	0.00%	0.00	0.00
	2025 Nov	-13,713.02			
	2025 Dec	-13,713.02			
	2026 Jan	-13,713.02			
	2026 Feb	-13,713.02			
	2026 Mar	-13,713.02			
	2026 Apr	-13,713.02			
	2026 May	-13,713.02			
	2026 Jun	-13,713.02			
	2026 Jul	-13,713.02			
	2026 Aug	-13,713.02			
	2026 Oct	-150,843.19			
		(\$300,748.29)		\$0.00	(\$12,774.90)
SUBTOTALS		\$5,984,255.38		\$0.00	\$558,531.95

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,344,313.50
51e	SPECIAL ED FOUNDATION (SEC 52)	301,701.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		<u>\$5,299,539.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$558,531.95
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61906 ISD: 61

Muskegon Covenant Academy

State Aid Membership	113.86
General ED K-12	113.43
Supplemental 2025	139.12
Fall 2025	110.57
Special ED K-12 Sec 52	0.43
Supplemental 2025	0.38
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
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FY 1995 Foundation	5,458.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 24,087.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,892.21	9.09%	0.00	626.50
22b/51e	DISCRETIONARY PAYMENT	522,845.12	9.09%	0.00	47,526.62
22b	PSA PROTECTED	621,447.88	9.09%	0.00	56,489.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	83,113.50	9.09%	0.00	7,555.02
31a	AT RISK	334,330.86	9.09%	0.00	30,390.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,349.99	9.09%	0.00	304.51
		<u>\$1,571,979.56</u>		<u>\$0.00</u>	<u>\$142,892.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	0.00	129,189.50
22b	2025 PSA PROTECTED	169,907.54	100.00%	0.00	169,907.54
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(930,352.25)	0.00%	0.00	0.00
	2026 Oct -930,352.25				
		(\$631,255.21)		\$0.00	\$299,097.04
SUBTOTALS		\$940,724.35		\$0.00	\$441,989.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,139,971.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,321.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$1,151,185.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,989.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	129.42
General ED K-12	127.47
Supplemental 2025	108.30
Fall 2025	129.60
Special ED K-12 Sec 52	1.95
Supplemental 2025	1.70
Fall 2025	1.98
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	5,458.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 95,414.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,301.57	9.09%	0.00	2,481.71
22b/51e DISCRETIONARY PAYMENT	594,296.64	9.09%	0.00	54,021.56
22b PSA PROTECTED	706,374.36	9.09%	0.00	64,209.43
31a AT RISK	263,150.74	9.09%	0.00	23,920.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,807.80	9.09%	0.00	346.13
	<u>\$1,594,931.11</u>		<u>\$0.00</u>	<u>\$144,979.23</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,281,073.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,597.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,301.57
		\$1,327,972.57

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,979.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	426.58
General ED K-12	426.05
Supplemental 2025	426.82
Fall 2025	425.96
Special ED K-12 Sec 52	0.53
Supplemental 2025	0.62
Fall 2025	0.52
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 48,950.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,006.46	9.09%	0.00	1,273.19
22b/51e DISCRETIONARY PAYMENT	1,940,939.00	9.09%	0.00	176,431.36
22b PSA PROTECTED	2,346,190.00	9.09%	0.00	213,268.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	804.00	9.09%	0.00	73.08
31a AT RISK	414,524.37	9.09%	0.00	37,680.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,550.84	9.09%	0.00	1,140.87
	<u>\$4,729,014.67</u>		<u>\$0.00</u>	<u>\$429,867.44</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,568.85	100.00%	0.00	8,568.85
		\$8,568.85		\$0.00	\$8,568.85
SUBTOTALS		\$4,737,583.52		\$0.00	\$438,436.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,281,802.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,006.46
		\$4,301,135.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,436.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	549.68
General ED K-12	545.90
Supplemental 2025	529.20
Fall 2025	547.75
Special ED K-12 Sec 52	3.78
Supplemental 2025	3.78
Fall 2025	3.78
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	5,383.71
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 255,749.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,179.51	9.09%	0.00	6,652.02
22b/51e DISCRETIONARY PAYMENT	2,564,966.29	9.09%	0.00	233,155.44
22b PSA PROTECTED	2,959,317.71	9.09%	0.00	269,001.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,035.00	9.09%	0.00	639.48
31a AT RISK	1,192,806.22	9.09%	0.00	108,426.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,172.69	9.09%	0.00	1,470.10
	<u>\$6,813,477.42</u>		<u>\$0.00</u>	<u>\$619,345.11</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,486,295.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,989.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,179.51
		\$5,597,463.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$619,345.11
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	157.28
General ED K-12	156.34
Supplemental 2025	154.98
Fall 2025	156.49
Special ED K-12 Sec 52	0.94
Supplemental 2025	1.02
Fall 2025	0.93
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	71,285.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,397.35	9.09%	0.00	1,854.12
22b/51e	DISCRETIONARY PAYMENT	733,914.09	9.09%	0.00	66,712.79
22b	PSA PROTECTED	846,749.91	9.09%	0.00	76,969.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,070.00	9.09%	0.00	1,278.96
31a	AT RISK	306,290.20	9.09%	0.00	27,841.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,627.49	9.09%	0.00	420.64
		<u>\$1,926,049.04</u>		<u>\$0.00</u>	<u>\$175,077.86</u>

Note: Payments under 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)	1,571,217.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,447.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,397.35
		<u>\$1,601,061.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$175,077.86
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,414.96
General ED K-12	1,401.55
Supplemental 2025	1,367.24
Fall 2025	1,405.36
Special ED K-12 Sec 52	13.41
Supplemental 2025	13.24
Fall 2025	13.43
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	680,881.00
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	194,825.93	9.09%	0.00	17,709.68
22b/51e	DISCRETIONARY PAYMENT	6,438,068.00	9.09%	0.00	585,220.38
22b	PSA PROTECTED	7,782,280.00	9.09%	0.00	707,409.25
31a	AT RISK	2,931,326.67	9.09%	0.00	266,457.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,630.97	9.09%	0.00	3,784.26
		<u>\$17,388,131.57</u>		<u>\$0.00</u>	<u>\$1,580,581.16</u>

Note: Payments under 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)	14,085,577.50
51e	SPECIAL ED FOUNDATION (SEC 52)	134,770.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,825.93
		\$14,415,173.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,580,581.16
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	514.93
General ED K-12	512.83
Supplemental 2025	499.99
Fall 2025	514.26
Special ED K-12 Sec 52	2.10
Supplemental 2025	2.19
Fall 2025	2.09
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 598,432.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	171,234.14	9.09%	0.00	15,565.18
22b/51e DISCRETIONARY PAYMENT	2,342,931.50	9.09%	0.00	212,972.47
22b PSA PROTECTED	2,832,115.00	9.09%	0.00	257,439.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,194.75	9.09%	0.00	4,471.80
31a AT RISK	898,631.78	9.09%	0.00	81,685.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,150.28	9.09%	0.00	1,377.16
	<u>\$6,309,257.45</u>		<u>\$0.00</u>	<u>\$573,511.49</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 - 2020 PACE Academy	114,702.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,153,941.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	171,234.14
		\$5,346,280.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$573,511.49
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63911 ISD: 63
Holly Academy

State Aid Membership	517.95
General ED K-12	516.82
Supplemental 2025	520.56
Fall 2025	516.40
Special ED K-12 Sec 52	1.13
Supplemental 2025	1.44
Fall 2025	1.09
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	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	358,296.00
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	102,522.10	9.09%	0.00	9,319.26
22b/51e	DISCRETIONARY PAYMENT	2,580,110.95	9.09%	0.00	234,532.09
22b	PSA PROTECTED	2,625,286.55	9.09%	0.00	238,638.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,582.50	9.09%	0.00	1,507.35
31a	AT RISK	170,171.42	9.09%	0.00	15,468.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,239.13	9.09%	0.00	1,385.24
		<u>\$5,509,912.65</u>		<u>\$0.00</u>	<u>\$500,851.07</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	17,471.01	100.00%	0.00	17,471.01
		\$17,471.01		\$0.00	\$17,471.01
SUBTOTALS		\$5,527,383.66		\$0.00	\$518,322.08

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	103,664.42
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,194,041.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,356.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,522.10
		\$5,307,919.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$518,322.08
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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: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	758.13
General ED K-12	751.74
Supplemental 2025	752.05
Fall 2025	751.71
Special ED K-12 Sec 52	6.39
Supplemental 2025	7.83
Fall 2025	6.23
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	437,822.00
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	125,277.51	9.09%	0.00	11,387.73
22b/51e	DISCRETIONARY PAYMENT	3,537,654.44	9.09%	0.00	321,572.79
22b	PSA PROTECTED	4,081,552.06	9.09%	0.00	371,013.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,070.25	9.09%	0.00	369.99
31a	AT RISK	1,509,881.29	9.09%	0.00	137,248.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,305.71	9.09%	0.00	2,027.59
		<u>\$9,280,741.26</u>		<u>\$0.00</u>	<u>\$843,619.39</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)	7,554,987.00
51e	SPECIAL ED FOUNDATION (SEC 52)	64,219.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	125,277.51
		<u>\$7,744,484.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$843,619.39
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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>

Note: Payments under 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)	12,009,649.50
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: 63915 ISD: 63

Arts and Technology Academy of Pontiac

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,383.71

State Aid Membership	844.09
General ED K-12	841.97
Supplemental 2025	825.85
Fall 2025	843.76
Special ED K-12 Sec 52	2.12
Supplemental 2025	2.23
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	287,987.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,404.02	9.09%	0.00	7,490.53
22b/51e	DISCRETIONARY PAYMENT	3,938,768.73	9.09%	0.00	358,034.08
22b	PSA PROTECTED	4,544,335.77	9.09%	0.00	413,080.12
31a	AT RISK	1,349,921.07	9.09%	0.00	122,707.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,834.83	9.09%	0.00	2,257.49
		<u>\$9,940,264.42</u>		<u>\$0.00</u>	<u>\$903,570.05</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	105,685.00	100.00%	0.00	105,685.00
		<u>\$105,685.00</u>		<u>\$0.00</u>	<u>\$105,685.00</u>
SUBTOTALS		\$10,045,949.42		\$0.00	\$1,009,255.05

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	201,851.01
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,461,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>82,404.02</u>
		\$8,565,508.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,009,255.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	667.93
General ED K-12	658.41
Supplemental 2025	642.66
Fall 2025	660.16
Special ED K-12 Sec 52	9.52
Supplemental 2025	8.05
Fall 2025	9.68
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	700,997.00
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	200,581.88	9.09%	0.00	18,232.89
22b/51e	DISCRETIONARY PAYMENT	3,039,081.50	9.09%	0.00	276,252.51
22b	PSA PROTECTED	3,673,615.00	9.09%	0.00	333,931.60
31a	AT RISK	1,257,515.42	9.09%	0.00	114,308.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,651.84	9.09%	0.00	1,786.35
		<u>\$8,190,445.64</u>		<u>\$0.00</u>	<u>\$744,511.50</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 - 2020 Bradford Academy	148,902.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,617,020.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,676.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	200,581.88
		\$6,913,278.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$744,511.50
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	786.44
General ED K-12	781.87
Supplemental 2025	747.50
Fall 2025	785.69
Special ED K-12 Sec 52	4.57
Supplemental 2025	4.39
Fall 2025	4.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	541,484.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,939.15	9.09%	0.00	14,083.97
22b/51e	DISCRETIONARY PAYMENT	3,578,302.00	9.09%	0.00	325,267.65
22b	PSA PROTECTED	4,325,420.00	9.09%	0.00	393,180.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,060.25	9.09%	0.00	187.28
31a	AT RISK	1,410,980.76	9.09%	0.00	128,258.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,138.65	9.09%	0.00	2,103.30
		<u>\$9,494,840.81</u>		<u>\$0.00</u>	<u>\$863,081.03</u>

Note: Payments under 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)	7,857,793.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,939.15
		\$8,058,661.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$863,081.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63920 ISD: 63
Learn4Life Pontiac

State Aid Membership	105.66
General ED K-12	104.65
Supplemental 2025	112.11
Fall 2025	103.82
Special ED K-12 Sec 52	1.01
Supplemental 2025	1.13
Fall 2025	1.00
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	62,126.00
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	17,776.61	9.09%	0.00	1,615.89
22b/51e	DISCRETIONARY PAYMENT	493,040.20	9.09%	0.00	44,817.35
22b	PSA PROTECTED	568,842.80	9.09%	0.00	51,707.81
31a	AT RISK	180,091.71	9.09%	0.00	16,370.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,108.73	9.09%	0.00	282.58
		<u>\$1,262,860.05</u>		<u>\$0.00</u>	<u>\$114,793.97</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,051,732.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,150.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,776.61
		<u>\$1,079,659.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,793.97
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	533.12
General ED K-12	531.99
Supplemental 2025	626.87
Fall 2025	521.00
Special ED K-12 Sec 52	1.13
Supplemental 2025	1.13
Fall 2025	1.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	883,446.00
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	252,787.47	9.09%	0.00	22,978.38
22b/51e	DISCRETIONARY PAYMENT	2,425,696.00	9.09%	0.00	220,495.77
22b	PSA PROTECTED	2,932,160.00	9.09%	0.00	266,533.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	634,255.50	9.09%	0.00	57,653.82
31a	AT RISK	1,389,090.78	9.09%	0.00	126,268.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,685.46	9.09%	0.00	1,425.81
		<u>\$7,649,675.21</u>		<u>\$0.00</u>	<u>\$695,355.47</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

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,346,499.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,356.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,787.47
		\$5,610,643.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$695,355.47
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	757.51
General ED K-12	752.75
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	755.39
Special ED K-12 Sec 52	4.76
Supplemental 2025	0.00
Fall 2025	5.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	334,360.00
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	95,673.10	9.09%	0.00	8,696.68
22b/51e	DISCRETIONARY PAYMENT	3,446,670.50	9.09%	0.00	313,302.35
22b	PSA PROTECTED	4,166,305.00	9.09%	0.00	378,717.12
31a	AT RISK	1,503,410.37	9.09%	0.00	136,660.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,287.47	9.09%	0.00	2,025.93
		<u>\$9,234,346.44</u>		<u>\$0.00</u>	<u>\$839,402.08</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,565,137.50
51e	SPECIAL ED FOUNDATION (SEC 52)	47,838.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,673.10
		\$7,708,648.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	237.93
General ED K-12	235.31
Supplemental 2025	237.69
Fall 2025	235.05
Special ED K-12 Sec 52	2.62
Supplemental 2025	2.31
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	205,635.00
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	58,839.99	9.09%	0.00	5,348.56
22b/51e	DISCRETIONARY PAYMENT	1,147,493.56	9.09%	0.00	104,307.16
22b	PSA PROTECTED	1,243,702.94	9.09%	0.00	113,052.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,040.00	9.09%	0.00	730.84
31a	AT RISK	188,588.30	9.09%	0.00	17,142.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,000.38	9.09%	0.00	636.33
		<u>\$2,653,665.17</u>		<u>\$0.00</u>	<u>\$241,218.17</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	0.00	13,034.00
		\$13,034.00		\$0.00	\$13,034.00
SUBTOTALS		\$2,666,699.17		\$0.00	\$254,252.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,364,865.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,839.99
		\$2,450,036.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,252.17
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	734.27
General ED K-12	731.81
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	731.64
Special ED K-12 Sec 52	2.46
Supplemental 2025	2.76
Fall 2025	2.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	297,302.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,069.40	9.09%	0.00	7,732.81
22b/51e	DISCRETIONARY PAYMENT	3,340,928.50	9.09%	0.00	303,690.40
22b	PSA PROTECTED	4,038,485.00	9.09%	0.00	367,098.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,668.25	9.09%	0.00	333.44
31a	AT RISK	1,624,200.87	9.09%	0.00	147,639.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,603.70	9.09%	0.00	1,963.78
		<u>\$9,113,955.72</u>		<u>\$0.00</u>	<u>\$828,458.58</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	0.00	3,008.00
		<u>\$3,008.00</u>		<u>\$0.00</u>	<u>\$3,008.00</u>
SUBTOTALS		\$9,116,963.72		\$0.00	\$831,466.58

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,354,690.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,723.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,069.40</u>
		\$7,464,482.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	150.04
General ED K-12	149.71
Supplemental 2025	146.45
Fall 2025	150.07
Special ED K-12 Sec 52	0.33
Supplemental 2025	0.55
Fall 2025	0.31
Special ED 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	49,935.00
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	14,288.30	9.09%	0.00	1,298.81
22b/51e	DISCRETIONARY PAYMENT	682,682.00	9.09%	0.00	62,055.79
22b	PSA PROTECTED	825,220.00	9.09%	0.00	75,012.50
31a	AT RISK	236,899.92	9.09%	0.00	21,534.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,414.48	9.09%	0.00	401.28
		<u>\$1,763,504.70</u>		<u>\$0.00</u>	<u>\$160,302.58</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)	1,504,585.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,316.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,288.30
		<u>\$1,522,190.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$160,302.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	216.30
General ED K-12	214.19
Supplemental 2025	211.13
Fall 2025	214.53
Special ED K-12 Sec 52	2.11
Supplemental 2025	1.87
Fall 2025	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	134,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,521.61	9.09%	0.00	3,501.61
22b/51e	DISCRETIONARY PAYMENT	984,165.00	9.09%	0.00	89,460.60
22b	PSA PROTECTED	1,189,650.00	9.09%	0.00	108,139.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,070.25	9.09%	0.00	369.99
31a	AT RISK	414,138.87	9.09%	0.00	37,645.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,363.98	9.09%	0.00	578.49
		<u>\$2,636,909.71</u>		<u>\$0.00</u>	<u>\$239,695.10</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)	2,152,609.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,205.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,521.61
		\$2,212,336.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$239,695.10
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63929 ISD: 63

Waterford Montessori Academy

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

State Aid Membership	397.70
General ED K-12	395.18
Supplemental 2025	385.25
Fall 2025	396.28
Special ED K-12 Sec 52	2.52
Supplemental 2025	2.75
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	448,484.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,328.31	9.09%	0.00	11,665.04
22b/51e	DISCRETIONARY PAYMENT	1,809,535.00	9.09%	0.00	164,486.73
22b	PSA PROTECTED	2,187,350.00	9.09%	0.00	198,830.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,055.00	9.09%	0.00	1,004.90
31a	AT RISK	264,530.40	9.09%	0.00	24,045.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,701.13	9.09%	0.00	1,063.63
		<u>\$4,412,499.84</u>		<u>\$0.00</u>	<u>\$401,096.23</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	0.00	65,705.00
		<u>\$65,705.00</u>		<u>\$0.00</u>	<u>\$65,705.00</u>
SUBTOTALS		\$4,478,204.84		\$0.00	\$466,801.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,971,559.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,326.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,328.31</u>
		\$4,125,213.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$466,801.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	163.21
General ED K-12	158.95
Supplemental 2025	159.69
Fall 2025	158.87
Special ED K-12 Sec 52	4.26
Supplemental 2025	4.31
Fall 2025	4.25
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 136,249.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,986.02	9.09%	0.00	3,543.83
22b/51e DISCRETIONARY PAYMENT	742,605.50	9.09%	0.00	67,502.84
22b PSA PROTECTED	897,655.00	9.09%	0.00	81,596.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,180.50	9.09%	0.00	1,470.81
31a AT RISK	147,261.61	9.09%	0.00	13,386.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,801.97	9.09%	0.00	436.50
	<u>\$1,847,490.60</u>		<u>\$0.00</u>	<u>\$167,936.90</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,597,447.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,813.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,986.02
		<u>\$1,679,246.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,936.90
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	334.41
General ED K-12	333.36
Supplemental 2025	327.64
Fall 2025	333.99
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.36
Fall 2025	1.01
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	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	141,014.00
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	40,349.46	9.09%	0.00	3,667.77
22b/51e	DISCRETIONARY PAYMENT	1,535,614.06	9.09%	0.00	139,587.32
22b	PSA PROTECTED	1,825,206.44	9.09%	0.00	165,911.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,984.75	9.09%	0.00	634.91
31a	AT RISK	100,633.60	9.09%	0.00	9,147.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,839.02	9.09%	0.00	894.37
		<u>\$3,518,627.33</u>		<u>\$0.00</u>	<u>\$319,843.23</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,350,268.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,349.46
		\$3,401,169.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$319,843.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	527.65
General ED K-12	524.76
Supplemental 2025	520.82
Fall 2025	525.20
Special ED K-12 Sec 52	2.89
Supplemental 2025	2.18
Fall 2025	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	279,179.00
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	79,883.72	9.09%	0.00	7,261.43
22b/51e	DISCRETIONARY PAYMENT	2,544,760.97	9.09%	0.00	231,318.77
22b	PSA PROTECTED	2,758,121.53	9.09%	0.00	250,713.25
31a	AT RISK	1,141,038.86	9.09%	0.00	103,720.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,524.52	9.09%	0.00	1,411.18
		<u>\$6,539,329.60</u>		<u>\$0.00</u>	<u>\$594,425.06</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,273,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,883.72
		\$5,382,766.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$594,425.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,048.77
General ED K-12	1,994.78
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	1,985.66
Special ED K-12 Sec 52	53.99
Supplemental 2025	60.00
Fall 2025	53.32
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	1,919,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	549,113.99	9.09%	0.00	49,914.46
22b/51e	DISCRETIONARY PAYMENT	9,407,972.33	9.09%	0.00	855,184.68
22b	PSA PROTECTED	11,182,166.17	9.09%	0.00	1,016,458.90
31a	AT RISK	2,632,106.90	9.09%	0.00	239,258.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,278.94	9.09%	0.00	5,479.36
		<u>\$23,831,638.33</u>		<u>\$0.00</u>	<u>\$2,166,295.92</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	20,047,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	542,599.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	549,113.99
		\$21,139,252.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,166,295.92
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 63940 ISD: 63
Pillars Academy

State Aid Membership	137.00
General ED K-12	137.00
Supplemental 2026	0.00
Fall 2025	137.00
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	623,350.00	9.09%	0.00	56,662.52
22b	PSA PROTECTED	753,500.00	9.09%	0.00	68,493.15
31a	AT RISK	239,416.04	9.09%	0.00	21,762.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,030.82	9.09%	0.00	366.40
		\$1,620,296.86		\$0.00	\$147,284.99

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,376,850.00
		<u>\$1,376,850.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,284.99
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

State Aid Membership	118.43
General ED K-12	118.15
Supplemental 2025	129.42
Fall 2025	116.90
Special ED K-12 Sec 52	0.28
Supplemental 2025	0.33
Fall 2025	0.27
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	227,404.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,068.93	9.09%	0.00	5,914.77
22b/51e	DISCRETIONARY PAYMENT	689,455.64	9.09%	0.00	62,671.52
22b	PSA PROTECTED	500,765.86	9.09%	0.00	45,519.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	753.75	9.09%	0.00	68.52
31a	AT RISK	211,647.11	9.09%	0.00	19,238.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,484.45	9.09%	0.00	316.74
		<u>\$1,471,175.74</u>		<u>\$0.00</u>	<u>\$133,729.89</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,187,407.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,814.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,068.93
		<u>\$1,255,290.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$133,729.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	248.04
General ED K-12	247.19
Supplemental 2025	244.15
Fall 2025	247.53
Special ED K-12 Sec 52	0.85
Supplemental 2025	1.05
Fall 2025	0.83
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	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	133,228.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	1,298,422.43	9.09%	0.00	118,026.60
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	9.09%	0.00	3,465.25
22b/51e	DISCRETIONARY PAYMENT	1,194,379.57	9.09%	0.00	108,569.10
31a	AT RISK	106,839.02	9.09%	0.00	9,711.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,297.84	9.09%	0.00	663.37
		<u>\$2,645,060.45</u>		<u>\$0.00</u>	<u>\$240,435.99</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	870.87	100.00%	0.00	870.87
		<u>\$870.87</u>		<u>\$0.00</u>	<u>\$870.87</u>
SUBTOTALS		\$2,645,931.32		\$0.00	\$241,306.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,484,259.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,121.59</u>
		\$2,530,923.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$241,306.86
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	364.69
General ED K-12	360.80
Supplemental 2025	355.41
Fall 2025	361.40
Special ED K-12 Sec 52	3.89
Supplemental 2025	3.59
Fall 2025	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	406,963.00
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	116,447.58	9.09%	0.00	10,585.09
22b/51e	DISCRETIONARY PAYMENT	1,659,339.50	9.09%	0.00	150,833.96
22b	PSA PROTECTED	2,005,795.00	9.09%	0.00	182,326.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,532.00	9.09%	0.00	2,411.76
31a	AT RISK	382,041.27	9.09%	0.00	34,727.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,729.91	9.09%	0.00	975.35
		<u>\$4,200,885.26</u>		<u>\$0.00</u>	<u>\$381,860.48</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)	3,626,040.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,094.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,447.58
		<u>\$3,781,582.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$381,860.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70904 ISD: 70
Black River Public School

State Aid Membership	958.89
General ED K-12	946.27
Supplemental 2025	938.63
Fall 2025	947.12
Special ED K-12 Sec 52	12.62
Supplemental 2025	13.25
Fall 2025	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,223,491.00
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	350,087.27	9.09%	0.00	31,822.93
22b/51e	DISCRETIONARY PAYMENT	4,518,749.95	9.09%	0.00	410,754.37
22b	PSA PROTECTED	5,118,094.55	9.09%	0.00	465,234.79
31a	AT RISK	315,560.60	9.09%	0.00	28,684.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,212.47	9.09%	0.00	2,564.51
		<u>\$10,330,704.84</u>		<u>\$0.00</u>	<u>\$939,061.06</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
30d	2025 UNIVERSAL SCHOOL LUNCH	6,680.95	100.00%	0.00	6,680.95
30d	2025 UNIVERSAL SCHOOL BREAKFAST	624.04	100.00%	0.00	624.04
		<u>\$7,304.99</u>		<u>\$0.00</u>	<u>\$7,304.99</u>
SUBTOTALS		\$10,338,009.83		\$0.00	\$946,366.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,510,013.50
51e	SPECIAL ED FOUNDATION (SEC 52)	126,831.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>350,087.27</u>
		\$9,986,931.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$946,366.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

State Aid Membership	404.00
General ED K-12	401.41
Supplemental 2025	390.33
Fall 2025	402.64
Special ED K-12 Sec 52	2.59
Supplemental 2025	2.67
Fall 2025	2.58
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	213,164.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	60,994.32	9.09%	0.00	5,544.38
22b/51e	DISCRETIONARY PAYMENT	1,903,841.92	9.09%	0.00	173,059.23
22b	PSA PROTECTED	2,156,358.08	9.09%	0.00	196,012.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,090.00	9.09%	0.00	1,644.38
31a	AT RISK	669,941.90	9.09%	0.00	60,897.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,886.49	9.09%	0.00	1,080.48
		<u>\$4,821,112.71</u>		<u>\$0.00</u>	<u>\$438,239.14</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)	4,034,170.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,029.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,994.32
		<u>\$4,121,194.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,239.14
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	556.91
General ED K-12	552.87
Supplemental 2025	546.23
Fall 2025	553.61
Special ED K-12 Sec 52	4.04
Supplemental 2025	4.12
Fall 2025	4.03
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	5,112.28
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 319,453.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,407.64	9.09%	0.00	8,308.95
22b/51e	DISCRETIONARY PAYMENT	2,749,865.65	9.09%	0.00	249,962.79
22b	PSA PROTECTED	2,847,079.85	9.09%	0.00	258,799.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,441.75	9.09%	0.00	1,676.36
31a	AT RISK	682,131.32	9.09%	0.00	62,005.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,385.41	9.09%	0.00	1,489.43
		<u>\$6,405,311.62</u>		<u>\$0.00</u>	<u>\$582,242.83</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,556,343.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	91,407.64
		\$5,688,353.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$582,242.83
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70908 ISD: 70
Innocademy

State Aid Membership	267.21
General ED K-12	266.20
Supplemental 2025	261.20
Fall 2025	266.76
Special ED K-12 Sec 52	1.01
Supplemental 2025	1.18
Fall 2025	0.99
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	360,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	103,278.08	9.09%	0.00	9,387.98
22b/51e	DISCRETIONARY PAYMENT	1,380,150.34	9.09%	0.00	125,455.67
22b	PSA PROTECTED	1,305,310.16	9.09%	0.00	118,652.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	351.75	9.09%	0.00	31.97
31a	AT RISK	199,634.76	9.09%	0.00	18,146.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,861.86	9.09%	0.00	714.64
		<u>\$2,996,586.95</u>		<u>\$0.00</u>	<u>\$272,389.75</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)	2,675,310.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,150.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	103,278.08
		<u>\$2,788,738.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,389.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 70909 ISD: 70
ICademy Global

State Aid Membership	200.62
General ED K-12	197.14
Supplemental 2025	216.45
Fall 2025	194.99
Special ED K-12 Sec 52	3.48
Supplemental 2025	2.55
Fall 2025	3.58
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	272,753.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,045.00	9.09%	0.00	7,094.29
22b/51e	DISCRETIONARY PAYMENT	1,036,210.32	9.09%	0.00	94,191.52
22b	PSA PROTECTED	980,020.68	9.09%	0.00	89,083.88
31a	AT RISK	107,940.45	9.09%	0.00	9,811.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,902.64	9.09%	0.00	536.55
		<u>\$2,208,119.09</u>		<u>\$0.00</u>	<u>\$200,718.03</u>

Note: Payments under 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)	1,981,257.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,045.00
		\$2,094,276.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,718.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	17.64
General ED K-12	17.64
Supplemental 2025	17.00
Fall 2025	17.71
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

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	103,194.00	9.09%	0.00	9,380.33
22b	PSA PROTECTED	74,088.00	9.09%	0.00	6,734.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a	AT RISK	34,511.57	9.09%	0.00	3,137.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	519.00	9.09%	0.00	47.18
		<u>\$213,820.07</u>		<u>\$0.00</u>	<u>\$19,436.24</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	349.39	100.00%	0.00	349.39
		\$349.39		\$0.00	\$349.39
SUBTOTALS		\$214,169.46		\$0.00	\$19,785.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	177,282.00
		\$177,282.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,785.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	719.22
General ED K-12	710.89
Supplemental 2025	707.03
Fall 2025	711.32
Special ED K-12 Sec 52	8.33
Supplemental 2025	9.03
Fall 2025	8.25
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	278,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,547.79	9.09%	0.00	7,230.89
22b/51e	DISCRETIONARY PAYMENT	4,078,869.23	9.09%	0.00	370,769.21
22b	PSA PROTECTED	3,149,291.77	9.09%	0.00	286,270.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,507.50	9.09%	0.00	137.03
31a	AT RISK	950,899.69	9.09%	0.00	86,436.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,160.90	9.09%	0.00	1,923.53
		<u>\$8,281,276.88</u>		<u>\$0.00</u>	<u>\$752,768.06</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,144,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,716.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,547.79
		\$7,307,708.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$752,768.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73900 ISD: 73

Saginaw Covenant Academy

State Aid Membership	223.75
General ED K-12 (23a: 6.83)	221.02
Supplemental 2025	227.99
Fall 2025	212.66
Special ED K-12 Sec 52	2.73
Supplemental 2025	2.76
Fall 2025	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	95,510.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,329.04	9.09%	0.00	2,484.21
22b/51e	DISCRETIONARY PAYMENT	1,021,951.27	9.09%	0.00	92,895.37
22b	PSA PROTECTED	1,226,736.23	9.09%	0.00	111,510.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,470.75	9.09%	0.00	5,860.39
31a	AT RISK	463,749.25	9.09%	0.00	42,154.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,583.18	9.09%	0.00	598.41
		<u>\$2,810,819.72</u>		<u>\$0.00</u>	<u>\$255,503.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	0.00	30,239.04
22b	2025 PSA PROTECTED	40,187.60	100.00%	0.00	40,187.60
		<u>\$70,426.64</u>		<u>\$0.00</u>	<u>\$70,426.64</u>
SUBTOTALS		\$2,881,246.36		\$0.00	\$325,930.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,221,251.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,436.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		<u>\$2,276,016.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$325,930.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73908 ISD: 73

Saginaw Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

State Aid Membership	368.54
General ED K-12	364.22
Supplemental 2025	345.26
Fall 2025	366.33
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.74
Fall 2025	4.27
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	28,511.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,158.08	9.09%	0.00	741.57
22b/51e	DISCRETIONARY PAYMENT	1,830,987.80	9.09%	0.00	166,436.79
22b	PSA PROTECTED	1,872,839.20	9.09%	0.00	170,241.08
31a	AT RISK	787,295.24	9.09%	0.00	71,565.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,843.19	9.09%	0.00	985.65
		<u>\$4,510,123.51</u>		<u>\$0.00</u>	<u>\$409,970.23</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 Amts	Current Amt
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	0.00	63,479.00
		\$63,479.00		\$0.00	\$63,479.00
SUBTOTALS		\$4,573,602.51		\$0.00	\$473,449.23

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	94,689.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,660,411.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		\$3,711,985.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$473,449.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	498.42
General ED K-12	494.08
Supplemental 2025	479.54
Fall 2025	495.69
Special ED K-12 Sec 52	4.34
Supplemental 2025	4.46
Fall 2025	4.33
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	99,027.00
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	28,335.39	9.09%	0.00	2,575.69
22b/51e	DISCRETIONARY PAYMENT	2,276,473.54	9.09%	0.00	206,931.44
22b	PSA PROTECTED	2,732,647.46	9.09%	0.00	248,397.65
31a	AT RISK	1,028,876.25	9.09%	0.00	93,524.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,664.52	9.09%	0.00	1,333.00
		<u>\$6,080,997.16</u>		<u>\$0.00</u>	<u>\$552,762.63</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
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	0.00	74,966.00
		<u>\$74,966.00</u>		<u>\$0.00</u>	<u>\$74,966.00</u>
SUBTOTALS		\$6,155,963.16		\$0.00	\$627,728.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,965,504.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,335.39</u>
		\$5,037,456.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$627,728.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	668.13
General ED K-12	660.02
Supplemental 2025	626.70
Fall 2025	663.72
Special ED K-12 Sec 52	8.11
Supplemental 2025	7.30
Fall 2025	8.20
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	5,482.62
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 143,621.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,095.43	9.09%	0.00	3,735.57
22b/51e DISCRETIONARY PAYMENT	3,051,603.60	9.09%	0.00	277,390.77
22b PSA PROTECTED	3,663,102.90	9.09%	0.00	332,976.05
31a AT RISK	1,397,718.68	9.09%	0.00	127,052.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,657.73	9.09%	0.00	1,786.89
	<u>\$8,173,178.34</u>		<u>\$0.00</u>	<u>\$742,941.91</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,633,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	81,505.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		\$6,755,801.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$742,941.91
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	161.12
General ED K-12	159.43
Supplemental 2025	154.42
Fall 2025	159.99
Special ED K-12 Sec 52	1.69
Supplemental 2025	1.58
Fall 2025	1.70
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	4,790.46
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 136,760.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,132.23	9.09%	0.00	3,557.12
22b/51e DISCRETIONARY PAYMENT	847,417.08	9.09%	0.00	77,030.21
22b PSA PROTECTED	771,838.92	9.09%	0.00	70,160.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,512.50	9.09%	0.00	228.39
31a AT RISK	325,702.96	9.09%	0.00	29,606.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,740.47	9.09%	0.00	430.91
	<u>\$1,991,344.16</u>		<u>\$0.00</u>	<u>\$181,013.19</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,602,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,132.23
		\$1,658,388.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,013.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	730.97
General ED K-12	718.13
Supplemental 2025	725.51
Fall 2025	717.31
Special ED K-12 Sec 52	12.84
Supplemental 2025	13.49
Fall 2025	12.77
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	242,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,408.78	9.09%	0.00	6,309.26
22b/51e	DISCRETIONARY PAYMENT	3,844,565.95	9.09%	0.00	349,471.04
22b	PSA PROTECTED	3,501,682.55	9.09%	0.00	318,302.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,803.25	9.09%	0.00	2,800.02
31a	AT RISK	919,301.38	9.09%	0.00	83,564.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,506.61	9.09%	0.00	1,954.95
		<u>\$8,387,268.52</u>		<u>\$0.00</u>	<u>\$762,402.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(5,058.42)	100.00%	0.00	(5,058.42)
22b	2025 PSA PROTECTED	(5,029.98)	100.00%	0.00	(5,029.98)
35m	2025 LITERACY SUPPORTS	2,958.00	100.00%	0.00	2,958.00
		(\$7,130.40)		\$0.00	(\$7,130.40)
SUBTOTALS		\$8,380,138.12		\$0.00	\$755,272.31

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	151,054.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,217,206.50
51e	SPECIAL ED FOUNDATION (SEC 52)	129,042.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,408.78
		\$7,415,657.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,272.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	31.36
General ED K-12	29.60
Supplemental 2025	28.47
Fall 2025	29.73
Special ED K-12 Sec 52	1.76
Supplemental 2025	1.53
Fall 2025	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	78,737.00
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	22,529.65	9.09%	0.00	2,047.95
22b/51e	DISCRETIONARY PAYMENT	164,939.17	9.09%	0.00	14,992.97
22b	PSA PROTECTED	150,228.83	9.09%	0.00	13,655.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,015.00	9.09%	0.00	274.06
31a	AT RISK	73,337.09	9.09%	0.00	6,666.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	922.67	9.09%	0.00	83.87
		<u>\$414,972.41</u>		<u>\$0.00</u>	<u>\$37,720.99</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	297,480.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,688.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,529.65
		\$337,697.65

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$37,720.99
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,915.50

State Aid Membership	179.15
General ED K-12	179.15
Supplemental 2025	187.50
Fall 2025	178.22
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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	59,952.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,154.55	9.09%	0.00	1,559.35
22b/51e	DISCRETIONARY PAYMENT	919,845.67	9.09%	0.00	83,613.97
22b	PSA PROTECTED	880,611.83	9.09%	0.00	80,047.62
31a	AT RISK	268,535.11	9.09%	0.00	24,409.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,270.95	9.09%	0.00	479.13
		<u>\$2,091,418.11</u>		<u>\$0.00</u>	<u>\$190,109.91</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,395.66	100.00%	0.00	2,395.66
		\$2,395.66		\$0.00	\$2,395.66
SUBTOTALS		\$2,093,813.77		\$0.00	\$192,505.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,800,457.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,154.55
		\$1,817,612.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,505.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	241.92
General ED K-12	241.92
Supplemental 2025	226.71
Fall 2025	243.61
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

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	1,272,387.92	9.09%	0.00	115,660.06
22b	PSA PROTECTED	1,158,908.08	9.09%	0.00	105,344.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,160.75	9.09%	0.00	196.41
31a	AT RISK	74,237.90	9.09%	0.00	6,748.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,117.77	9.09%	0.00	647.01
		<u>\$2,514,812.42</u>		<u>\$0.00</u>	<u>\$228,596.45</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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,161.10	100.00%	0.00	2,161.10
		\$2,161.10		\$0.00	\$2,161.10
SUBTOTALS		\$2,516,973.52		\$0.00	\$230,757.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,431,296.00
		\$2,431,296.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,757.55
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,234.30
General ED K-12	1,191.69
Supplemental 2025	1,091.51
Fall 2025	1,202.82
Special ED K-12 Sec 52	42.61
Supplemental 2025	41.82
Fall 2025	42.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	868,756.00
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	248,584.10	9.09%	0.00	22,596.29
22b/51e	DISCRETIONARY PAYMENT	6,452,068.73	9.09%	0.00	586,493.05
22b	PSA PROTECTED	5,952,646.27	9.09%	0.00	541,095.55
31a	AT RISK	1,748,071.11	9.09%	0.00	158,899.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,315.59	9.09%	0.00	3,301.09
		<u>\$14,437,685.80</u>		<u>\$0.00</u>	<u>\$1,312,385.64</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)	11,976,484.50
51e	SPECIAL ED FOUNDATION (SEC 52)	428,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		\$12,653,299.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,385.64
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	206.18
General ED K-12	205.08
Supplemental 2025	191.97
Fall 2025	206.54
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.03
Fall 2025	1.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	146,530.00
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	41,927.80	9.09%	0.00	3,811.24
22b/51e	DISCRETIONARY PAYMENT	938,119.00	9.09%	0.00	85,275.02
22b	PSA PROTECTED	1,133,990.00	9.09%	0.00	103,079.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	459,435.31	9.09%	0.00	41,762.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,066.23	9.09%	0.00	551.42
		<u>\$2,579,588.59</u>		<u>\$0.00</u>	<u>\$234,484.61</u>

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,061,054.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,927.80
		\$2,114,036.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,484.61
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	233.36
General ED K-12	232.55
Supplemental 2025	232.51
Fall 2025	232.55
Special ED K-12 Sec 52	0.81
Supplemental 2025	0.49
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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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 458,755.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,267.24	9.09%	0.00	11,932.19
22b/51e DISCRETIONARY PAYMENT	1,061,788.00	9.09%	0.00	96,516.53
22b PSA PROTECTED	1,283,480.00	9.09%	0.00	116,668.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a AT RISK	39,129.85	9.09%	0.00	3,556.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,865.92	9.09%	0.00	624.11
	<u>\$2,528,561.01</u>		<u>\$0.00</u>	<u>\$229,846.19</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,317.29	100.00%	0.00	4,317.29
		\$4,317.29		\$0.00	\$4,317.29
SUBTOTALS		\$2,532,878.30		\$0.00	\$234,163.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,337,127.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,140.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,267.24
		<u>\$2,476,535.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,163.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81902 ISD: 81
Central Academy

State Aid Membership	495.76
General ED K-12	493.66
Supplemental 2025	491.88
Fall 2025	493.86
Special ED K-12 Sec 52	2.10
Supplemental 2025	2.32
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	214,386.00
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	61,343.98	9.09%	0.00	5,576.17
22b/51e	DISCRETIONARY PAYMENT	2,255,708.00	9.09%	0.00	205,043.86
22b	PSA PROTECTED	2,726,680.00	9.09%	0.00	247,855.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,471.75	9.09%	0.00	2,224.48
31a	AT RISK	1,097,899.39	9.09%	0.00	99,799.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,586.26	9.09%	0.00	1,325.89
		<u>\$6,180,689.38</u>		<u>\$0.00</u>	<u>\$561,824.66</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

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,961,283.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,343.98
		\$5,043,731.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$561,824.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81903 ISD: 81

Washtenaw Technical Middle College

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

State Aid Membership	876.73
General ED K-12	876.73
Supplemental 2025	805.11
Fall 2025	884.69
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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	240,558.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,832.79	9.09%	0.00	6,256.90
22b/51e	DISCRETIONARY PAYMENT	3,989,121.50	9.09%	0.00	362,611.14
22b	PSA PROTECTED	4,822,015.00	9.09%	0.00	438,321.16
31a	AT RISK	465,493.19	9.09%	0.00	42,313.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,795.16	9.09%	0.00	2,344.78
		<u>\$9,371,257.64</u>		<u>\$0.00</u>	<u>\$851,847.31</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	12,712.53	100.00%	0.00	12,712.53
35n	2025 READ INNOVATION COMPETITION	150,594.00	100.00%	0.00	150,594.00
		<u>\$163,306.53</u>		<u>\$0.00</u>	<u>\$163,306.53</u>
SUBTOTALS		\$9,534,564.17		\$0.00	\$1,015,153.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,811,136.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,832.79</u>
		\$8,879,969.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,015,153.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81905 ISD: 81

South Arbor Charter Academy

State Aid Membership	800.57
General ED K-12	797.00
Supplemental 2025	798.57
Fall 2025	796.82
Special ED K-12 Sec 52	3.57
Supplemental 2025	3.43
Fall 2025	3.58
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	5,177.95
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 594,162.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	170,012.33	9.09%	0.00	15,454.12
22b/51e DISCRETIONARY PAYMENT	3,900,417.07	9.09%	0.00	354,547.91
22b PSA PROTECTED	4,145,311.43	9.09%	0.00	376,808.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	502.50	9.09%	0.00	45.68
31a AT RISK	430,075.23	9.09%	0.00	39,093.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,554.38	9.09%	0.00	2,141.09
	<u>\$8,669,872.94</u>		<u>\$0.00</u>	<u>\$788,091.45</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,009,850.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,878.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	170,012.33
		<u>\$8,215,740.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$788,091.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	673.99
General ED K-12	664.76
Supplemental 2025	660.45
Fall 2025	665.24
Special ED K-12 Sec 52	9.23
Supplemental 2025	9.30
Fall 2025	9.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	732,200.00
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	209,510.24	9.09%	0.00	19,044.48
22b/51e	DISCRETIONARY PAYMENT	3,066,654.50	9.09%	0.00	278,758.89
22b	PSA PROTECTED	3,706,945.00	9.09%	0.00	336,961.30
31a	AT RISK	1,309,282.77	9.09%	0.00	119,013.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,830.14	9.09%	0.00	1,802.56
		<u>\$8,312,222.65</u>		<u>\$0.00</u>	<u>\$755,581.03</u>

Note: Payments under 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)	6,680,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,761.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,510.24
		\$6,983,109.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,581.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	323.55
General ED K-12	322.71
Supplemental 2025	342.06
Fall 2025	319.00
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.94
Fall 2025	0.83
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	77,171.00
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	22,081.56	9.09%	0.00	2,007.21
22b/51e	DISCRETIONARY PAYMENT	1,472,152.50	9.09%	0.00	133,818.66
22b	PSA PROTECTED	1,779,525.00	9.09%	0.00	161,758.82
31a	AT RISK	461,350.62	9.09%	0.00	41,936.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,519.49	9.09%	0.00	865.32
		<u>\$3,744,629.17</u>		<u>\$0.00</u>	<u>\$340,386.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	0.00	58,849.00
		<u>\$58,849.00</u>		<u>\$0.00</u>	<u>\$58,849.00</u>
SUBTOTALS		\$3,803,478.17		\$0.00	\$399,235.78

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)	3,243,235.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,081.56</u>
		<u>\$3,273,759.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$399,235.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	275.95
General ED K-12	273.00
Supplemental 2025	264.87
Fall 2025	273.90
Special ED K-12 Sec 52	2.95
Supplemental 2025	2.81
Fall 2025	2.96
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	298,024.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,275.99	9.09%	0.00	7,751.59
22b/51e	DISCRETIONARY PAYMENT	1,255,572.50	9.09%	0.00	114,131.54
22b	PSA PROTECTED	1,517,725.00	9.09%	0.00	137,961.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,085.25	9.09%	0.00	644.05
31a	AT RISK	281,342.74	9.09%	0.00	25,574.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,119.00	9.09%	0.00	738.02
		<u>\$3,155,120.48</u>		<u>\$0.00</u>	<u>\$286,800.46</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)	2,743,650.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,647.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,275.99
		\$2,858,573.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$286,800.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	472.38
General ED K-12	466.70
Supplemental 2025	449.64
Fall 2025	468.60
Special ED K-12 Sec 52	5.68
Supplemental 2025	5.36
Fall 2025	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	588,743.00
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	168,461.74	9.09%	0.00	15,313.17
22b/51e	DISCRETIONARY PAYMENT	2,149,329.00	9.09%	0.00	195,374.01
22b	PSA PROTECTED	2,598,090.00	9.09%	0.00	236,166.38
31a	AT RISK	633,402.30	9.09%	0.00	57,576.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,898.37	9.09%	0.00	1,263.36
		<u>\$5,563,181.41</u>		<u>\$0.00</u>	<u>\$505,693.19</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,690,335.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,084.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	168,461.74
		\$4,915,880.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$505,693.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	622.73
General ED K-12	610.70
Supplemental 2025	599.27
Fall 2025	611.97
Special ED K-12 Sec 52	12.03
Supplemental 2025	12.23
Fall 2025	12.01
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 810,850.00

Special Ed. Transp. Costs 5,346.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	235,779.47	9.09%	0.00	21,432.35
22b/51e DISCRETIONARY PAYMENT	2,833,421.50	9.09%	0.00	257,558.01
22b PSA PROTECTED	3,425,015.00	9.09%	0.00	311,333.86
31a AT RISK	930,906.07	9.09%	0.00	84,619.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,321.97	9.09%	0.00	1,665.47
	<u>\$7,443,444.01</u>		<u>\$0.00</u>	<u>\$676,609.05</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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,137,535.00
51e	SPECIAL ED FOUNDATION (SEC 52)	120,901.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	235,779.47
		\$6,494,215.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$676,609.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81913 ISD: 81

Livingston Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

State Aid Membership	287.80
General ED K-12	287.06
Supplemental 2025	291.06
Fall 2025	286.61
Special ED K-12 Sec 52	0.74
Supplemental 2025	0.94
Fall 2025	0.72
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	116,172.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	33,241.22	9.09%	0.00	3,021.63
22b/51e	DISCRETIONARY PAYMENT	1,545,871.65	9.09%	0.00	140,519.73
22b	PSA PROTECTED	1,346,518.35	9.09%	0.00	122,398.52
31a	AT RISK	113,126.36	9.09%	0.00	10,283.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,467.66	9.09%	0.00	769.71
		<u>\$3,047,225.24</u>		<u>\$0.00</u>	<u>\$276,992.78</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,884,953.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,241.22
		\$2,925,631.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$276,992.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	81.10
General ED K-12	80.89
Supplemental 2025	81.75
Fall 2025	80.79
Special ED K-12 Sec 52	0.21
Supplemental 2025	0.25
Fall 2025	0.21
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	10,508.00
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	3,006.74	9.09%	0.00	273.31
22b/51e	DISCRETIONARY PAYMENT	369,005.00	9.09%	0.00	33,542.55
22b	PSA PROTECTED	446,050.00	9.09%	0.00	40,545.95
31a	AT RISK	174,714.83	9.09%	0.00	15,881.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,386.13	9.09%	0.00	216.90
		<u>\$995,162.70</u>		<u>\$0.00</u>	<u>\$90,460.29</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)	812,944.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006.74
		\$818,061.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,460.29
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	146.11
General ED K-12	145.64
Supplemental 2025	177.46
Fall 2025	142.10
Special ED K-12 Sec 52	0.47
Supplemental 2025	0.54
Fall 2025	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	98,170.00
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	28,090.17	9.09%	0.00	2,553.40
22b/51e	DISCRETIONARY PAYMENT	664,800.50	9.09%	0.00	60,430.37
22b	PSA PROTECTED	803,605.00	9.09%	0.00	73,047.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,204.25	9.09%	0.00	6,472.47
31a	AT RISK	279,671.83	9.09%	0.00	25,422.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,298.85	9.09%	0.00	390.77
		<u>\$1,851,670.60</u>		<u>\$0.00</u>	<u>\$168,316.87</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)	1,463,682.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,723.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,090.17
		\$1,496,495.67

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,316.87
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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 Amt	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
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	445,435.32	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
		<u>\$18,971,102.82</u>

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
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	305,221.69	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
		<u>\$1,453,966.56</u>

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
		\$1,864,798.77

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
		<u>\$900,138.25</u>

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

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	242,592.95	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
		\$3,951,463.16

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

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

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,202.60	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
		<u>\$1,576,670.53</u>

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 Amts	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
		\$3,436,138.55

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 Amts	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

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,246.68	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>
		\$3,657,993.85

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
		\$3,084,999.86

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			
		(\$317,228.67)		\$0.00	(\$28,838.97)
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)	97,833.16
		\$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
		\$5,709,749.57

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: 82757 ISD: 63
Grand River Academy

State Aid Membership	716.41
General ED K-12	711.78
Supplemental 2025	670.87
Fall 2025	716.33
Special ED K-12 Sec 52	4.63
Supplemental 2025	5.85
Fall 2025	4.49
Special ED 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	407,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,712.83	9.09%	0.00	10,609.20
22b/51e	DISCRETIONARY PAYMENT	3,259,665.50	9.09%	0.00	296,303.59
22b	PSA PROTECTED	3,940,255.00	9.09%	0.00	358,169.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,597.50	9.09%	0.00	1,781.41
31a	AT RISK	1,228,270.07	9.09%	0.00	111,649.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,078.22	9.09%	0.00	1,916.01
		<u>\$8,585,579.12</u>		<u>\$0.00</u>	<u>\$780,429.14</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)	7,153,389.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,531.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,712.83
		\$7,316,633.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$780,429.14
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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
		<u>\$49,589.00</u>		<u>\$0.00</u>	<u>\$49,589.00</u>
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)	<u>81,022.55</u>
		\$2,235,642.05

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
		\$802,585.76

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 Amt	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
		<u>\$4,718.00</u>		<u>\$0.00</u>	<u>\$4,718.00</u>
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)	<u>291,459.02</u>
		\$16,189,453.52

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
		\$1,342,699.57

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
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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 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
		\$7,383.20		\$0.00	\$7,383.20
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
		\$2,227,333.48

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: 82915 ISD: 50
Eaton Academy

State Aid Membership	331.58
General ED K-12	329.66
Supplemental 2025	334.22
Fall 2025	329.15
Special ED K-12 Sec 52	1.92
Supplemental 2025	1.78
Fall 2025	1.94
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	259,898.00
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	74,366.69	9.09%	0.00	6,759.93
22b/51e	DISCRETIONARY PAYMENT	1,508,689.00	9.09%	0.00	137,139.83
22b	PSA PROTECTED	1,823,690.00	9.09%	0.00	165,773.42
31a	AT RISK	560,595.06	9.09%	0.00	50,958.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,755.75	9.09%	0.00	886.80
		<u>\$3,977,096.50</u>		<u>\$0.00</u>	<u>\$361,518.07</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	50,520.00	100.00%	0.00	50,520.00
		<u>\$50,520.00</u>		<u>\$0.00</u>	<u>\$50,520.00</u>
SUBTOTALS		\$4,027,616.50		\$0.00	\$412,038.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,313,083.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,296.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,366.69</u>
		\$3,406,745.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07
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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
		\$23,354,051.90

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 Amts	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
		<u>\$89,212.00</u>		<u>\$0.00</u>	<u>\$89,212.00</u>
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)	<u>82,834.09</u>
		\$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
		\$4,869,533.52

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

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	94,210.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,957.06	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
		\$59,294.00		\$0.00	\$59,294.00
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)	26,957.06
		\$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 Amts	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
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Local Revenue Per Membership	0.00
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Special Ed. Costs	182,951.00
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Special Ed. Transp. Costs	0.00
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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
		\$2,079,020.37

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
		\$15,284,231.39

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)	265,934.37
		<u>\$9,769,415.37</u>

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
		<u>\$10,378,777.84</u>

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 Amts	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
		\$3,759,885.77

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
		\$7,851,398.36

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

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	316,030.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,428.19	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
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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 330,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,501.65	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
		\$5,569,952.86

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
		<u>\$7,192,915.08</u>

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
		\$10,967,513.68

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

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,639.88
General ED K-12	3,548.07
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	3,490.95
Special ED K-12 Sec 52	91.81
Supplemental 2025	103.23
Fall 2025	90.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	3,192,813.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	913,585.13	9.09%	0.00	83,044.89
22b/51e	DISCRETIONARY PAYMENT	21,293,298.00	9.09%	0.00	1,935,560.79
22b	PSA PROTECTED	15,287,496.00	9.09%	0.00	1,389,633.39
31a	AT RISK	5,571,664.26	9.09%	0.00	506,464.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,092.59	9.09%	0.00	9,734.72
		<u>\$43,173,135.98</u>		<u>\$0.00</u>	<u>\$3,924,438.07</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)	35,658,103.50
51e	SPECIAL ED FOUNDATION (SEC 52)	922,690.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		\$37,494,379.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,924,438.07
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