

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

District: 03900 ISD: 03

Innocademy Allegan Campus

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

State Aid Membership	98.10
General ED K-12	97.04
Supplemental 2025	97.36
Fall 2025	97.00
Special ED K-12 Sec 52	1.06
Supplemental 2025	1.64
Fall 2025	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,801.00
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	39,430.10	36.36%	10,752.59	3,584.19
22b/51e	DISCRETIONARY PAYMENT	519,577.82	36.36%	141,688.87	47,229.63
22b	PSA PROTECTED	466,327.18	36.36%	127,167.42	42,389.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,423.70	36.36%	2,020.03	679.23
31a	AT RISK	154,304.02	36.36%	42,073.41	14,031.53
22l	DISTRICT TRANSPORTATION COSTS	15,978.26	36.36%	4,357.27	1,452.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,908.71	36.36%	793.15	264.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,980.13	36.36%	4,357.78	1,452.60
		<u>\$1,221,929.92</u>		<u>\$333,210.52</u>	<u>\$111,083.21</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		\$14,604.75		\$14,604.75	\$0.00
SUBTOTALS		\$1,236,534.67		\$347,815.27	\$111,083.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	975,252.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,653.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,430.10
		<u>\$1,025,335.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$110,093.94	11/20/2025	\$112,995.49	12/22/2025	\$124,725.84
01/20/2026	\$111,083.21				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 03902 ISD: 03
Outlook Academy

State Aid Membership	40.18
General ED K-12	40.02
Supplemental 2025	37.81
Fall 2025	40.26
Special ED K-12 Sec 52	0.16
Supplemental 2025	0.19
Fall 2025	0.16
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	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	36.36%	11,676.23	3,892.07
22b/51e	DISCRETIONARY PAYMENT	235,053.00	36.36%	64,928.51	20,536.76
22b	PSA PROTECTED	168,756.00	36.36%	46,615.34	14,744.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,850.61	36.36%	6,042.90	2,629.18
31a	AT RISK	65,199.42	36.36%	17,777.64	5,928.87
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,191.35	36.36%	329.06	104.11
147a(2)	MPERS NORMAL COST OFFSET	3,904.85	100.00%	3,904.85	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	249.04	100.00%	249.04	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	74,974.29	36.36%	20,445.49	6,815.16
25f	STRICT DISCIPLINE ACADEMIES	79,709.30	36.36%	21,736.73	7,245.57
		<u>\$695,849.90</u>		<u>\$193,745.31</u>	<u>\$61,909.23</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,308.19	100.00%	2,308.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,485.52	100.00%	6,485.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	6,939.62	100.00%	6,939.62	0.00
		<u>\$15,732.70</u>		<u>\$15,732.70</u>	<u>\$0.00</u>
SUBTOTALS		\$711,582.60		\$209,478.01	\$61,909.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	402,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>42,817.12</u>
		\$446,626.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$54,943.89	11/20/2025	\$72,272.16	12/22/2025	\$82,261.96
01/20/2026	\$61,909.23				

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

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	160.08
General ED K-12	156.69
Supplemental 2025	138.50
Fall 2025	158.71
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.14
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	225,331.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,475.76	36.36%	17,582.54	5,860.85
22b/51e	DISCRETIONARY PAYMENT	728,364.00	36.36%	198,624.86	66,208.29
22b	PSA PROTECTED	880,440.00	36.36%	240,095.99	80,031.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,536.84	36.36%	8,037.15	2,702.45
31a	AT RISK	334,323.33	36.36%	91,158.49	30,401.47
61d	CTE PER PUPIL INCENTIVE	2,173.75	36.36%	592.78	197.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,746.44	36.36%	1,294.27	431.54
147a(2)	MPERS NORMAL COST OFFSET	9,768.53	100.00%	9,768.53	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	640.95	100.00%	640.95	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	140,221.14	36.36%	38,238.30	12,746.11
31d	SCHOOL LUNCH	1,906.11	36.36%	519.80	173.26
		<u>\$2,196,596.85</u>		<u>\$606,553.66</u>	<u>\$198,753.56</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,424.54	100.00%	4,424.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	164.55	100.00%	164.55	0.00
31d	2025 SCHOOL LUNCH	164.04	100.00%	164.04	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	10,314.41	100.00%	10,314.41	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,633.97	100.00%	24,633.97	0.00
		<u>\$39,701.51</u>		<u>\$39,701.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,236,298.36		\$646,255.17	\$198,753.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,574,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,475.76</u>
		\$1,673,279.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,762.51	11/20/2025	\$237,057.86	12/22/2025	\$214,434.80
01/20/2026	\$198,753.56				

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

District: 09902 ISD: 09
State Street Academy

State Aid Membership	243.18
General ED K-12	240.73
Supplemental 2025	282.34
Fall 2025	236.11
Special ED K-12 Sec 52	2.45
Supplemental 2025	3.25
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	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	36.36%	6,894.40	2,298.14
22b/51e	DISCRETIONARY PAYMENT	1,365,757.24	36.36%	373,008.67	123,580.66
22b	PSA PROTECTED	1,078,201.76	36.36%	294,472.98	97,561.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	121,843.43	36.36%	32,836.27	11,466.00
31a	AT RISK	554,329.66	36.36%	151,146.67	50,407.59
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
22l	DISTRICT TRANSPORTATION COSTS	31,569.22	36.36%	8,608.93	2,869.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,210.40	36.36%	1,969.13	652.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,125.58	(15,125.58)
31d	SCHOOL LUNCH	2,255.86	36.36%	615.17	205.06
61a(1)	VOCATIONAL EDUCATION	14,460.04	36.36%	3,943.25	1,314.42
		<u>\$3,201,996.49</u>		<u>\$888,917.44</u>	<u>\$275,328.48</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	47,425.00	100.00%	47,425.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(468.65)	100.00%	(468.65)	0.00
31d	2025 SCHOOL LUNCH	194.14	100.00%	194.14	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,964.54	100.00%	40,964.54	0.00
35m	2025 LITERACY SUPPORTS	55,466.00	100.00%	0.00	55,466.00
		<u>\$143,581.03</u>		<u>\$88,115.03</u>	<u>\$55,466.00</u>
SUBTOTALS		\$3,345,577.52		\$977,032.47	\$330,794.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,419,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,282.01</u>
		\$2,469,241.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,791.12	11/20/2025	\$323,543.54	12/22/2025	\$298,272.81
01/20/2026	\$330,794.48				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,425.00 (for Adjust Year 2024)

STATE OF MICHIGAN
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District: 09903 ISD: 09
Bay City Academy

State Aid Membership	573.72
General ED K-12	567.93
Supplemental 2025	538.71
Fall 2025	571.18
Special ED K-12 Sec 52	5.79
Supplemental 2025	5.86
Fall 2025	5.78
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	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	36.36%	27,927.58	9,309.19
22b/51e	DISCRETIONARY PAYMENT	3,222,149.21	36.36%	878,680.09	292,893.36
22b	PSA PROTECTED	2,543,736.79	36.36%	693,677.02	231,225.68
31a	AT RISK	892,439.08	36.36%	243,337.50	81,153.35
61d	CTE PER PUPIL INCENTIVE	6,738.62	36.36%	1,837.62	612.54
22l	DISTRICT TRANSPORTATION COSTS	78,836.10	36.36%	21,498.60	7,166.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,011.05	36.36%	4,638.60	1,546.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,456.88	36.36%	25,485.69	8,495.23
31d	SCHOOL LUNCH	7,278.17	36.36%	1,984.76	661.58
		<u>\$6,964,057.27</u>		<u>\$1,899,067.46</u>	<u>\$633,063.76</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	72.00	100.00%	72.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.21)	100.00%	(87.21)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(31,519.51)	100.00%	(31,519.51)	0.00
31d	2025 SCHOOL LUNCH	626.38	100.00%	626.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,575.47	100.00%	80,575.47	0.00
35m	2025 LITERACY SUPPORTS	17,254.00	100.00%	17,254.00	0.00
		<u>\$66,921.13</u>		<u>\$66,921.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,030,978.40		\$1,965,988.59	\$633,063.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,707,696.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,189.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,411.37
		<u>\$5,868,297.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$617,362.29	11/20/2025	\$580,865.49	12/22/2025	\$767,760.81
01/20/2026	\$633,063.76				

STATE OF MICHIGAN
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District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

State Aid Membership	104.29
General ED K-12	101.97
Supplemental 2025	105.28
Fall 2025	101.60
Special ED K-12 Sec 52	2.32
Supplemental 2025	1.55
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	84,338.00
Local Revenue Per Membership	0.00	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	36.36%	6,580.88	2,193.63
22b/51e	DISCRETIONARY PAYMENT	567,544.09	36.36%	154,769.27	51,589.76
22b	PSA PROTECTED	480,570.41	36.36%	131,051.55	43,683.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,957.33	36.36%	7,607.36	2,557.93
31a	AT RISK	211,378.62	36.36%	57,635.69	19,221.58
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,092.24	36.36%	843.20	281.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,988.46	36.36%	4,632.75	1,544.25
		<u>\$1,331,808.38</u>		<u>\$363,160.22</u>	<u>\$121,085.31</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,449.79	100.00%	16,449.79	0.00
		<u>\$16,391.17</u>		<u>\$16,391.17</u>	<u>\$0.00</u>
SUBTOTALS		\$1,348,199.55		\$379,551.39	\$121,085.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,024,798.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>24,132.31</u>
		\$1,072,246.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$125,151.91	11/20/2025	\$125,088.70	12/22/2025	\$129,310.78
01/20/2026	\$121,085.31				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 11901 ISD: 11
Countryside Academy

State Aid Membership	746.94
General ED K-12	723.43
Supplemental 2025	733.58
Fall 2025	722.30
Special ED K-12 Sec 52	23.51
Supplemental 2025	21.91
Fall 2025	23.69
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	4,608.02

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	36.36%	71,264.13	23,754.71
22b/51e	DISCRETIONARY PAYMENT	4,064,832.54	36.36%	1,108,479.83	369,493.28
22b	PSA PROTECTED	3,441,914.46	36.36%	938,610.07	312,870.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	62,232.71	36.36%	16,933.89	5,693.92
31a	AT RISK	1,259,462.43	36.36%	343,412.17	114,528.37
61d	CTE PER PUPIL INCENTIVE	10,216.62	36.36%	2,786.07	928.69
22l	DISTRICT TRANSPORTATION COSTS	141,133.70	36.36%	38,487.16	12,829.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,147.10	36.36%	6,039.11	2,013.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,673.78	36.36%	33,180.44	11,060.15
147a(2)	MPERS NORMAL COST OFFSET	34,059.16	100.00%	34,059.16	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,527.66	100.00%	10,527.66	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	622,210.28	36.36%	169,676.74	56,558.92
31d	SCHOOL LUNCH	6,592.62	36.36%	1,797.81	599.27
		<u>\$10,058,330.99</u>		<u>\$2,775,254.24</u>	<u>\$910,329.97</u>

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	57,600.00	100.00%	57,600.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	790.00	100.00%	790.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,434.15	100.00%	16,434.15	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,811.46	100.00%	1,811.46	0.00
31d	2025 SCHOOL LUNCH	567.38	100.00%	567.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,464.26	100.00%	111,464.26	0.00
		<u>\$234,457.34</u>		<u>\$234,457.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,292,788.33		\$3,009,711.58	\$910,329.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,270,471.50
51e	SPECIAL ED FOUNDATION (SEC 52)	236,275.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>261,327.93</u>
		\$7,768,074.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$858,974.47	11/20/2025	\$1,053,589.02	12/22/2025	\$1,039,548.09
01/20/2026	\$910,329.97				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,600.00 (for Adjust Year 2024)

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

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	332.80
General ED K-12	327.71
Supplemental 2025	378.80
Fall 2025	322.03
Special ED K-12 Sec 52	5.09
Supplemental 2025	6.20
Fall 2025	4.97
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	4,608.02

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	36.36%	23,433.90	7,811.30
22b/51e DISCRETIONARY PAYMENT	1,811,090.94	36.36%	493,884.50	164,628.17
22b PSA PROTECTED	1,533,549.06	36.36%	418,198.83	139,399.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	242,739.15	36.36%	66,050.76	22,209.19
31a AT RISK	808,846.78	36.36%	220,544.75	73,551.94
22I DISTRICT TRANSPORTATION COSTS	84,710.81	36.36%	23,100.64	7,700.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,867.67	36.36%	2,690.73	897.15
31aa MENTAL HEALTH GRANT - PER PUPIL	54,211.90	36.36%	14,783.59	4,927.86
31d SCHOOL LUNCH	5,404.66	36.36%	1,473.85	491.28
	<u>\$4,636,353.87</u>		<u>\$1,264,161.55</u>	<u>\$421,616.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	465.14	100.00%	465.14	0.00
101.6	2025 SHORT TERM DEDUCT	(15,824.34)	100.00%	(15,824.34)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,558.88	100.00%	59,558.88	0.00
		<u>\$44,199.68</u>		<u>\$44,199.68</u>	<u>\$0.00</u>
SUBTOTALS		\$4,680,553.55		\$1,308,361.23	\$421,616.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,293,485.50
51e	SPECIAL ED FOUNDATION (SEC 52)	51,154.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>85,932.90</u>
		\$3,430,572.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$454,318.68	11/20/2025	\$454,859.73	12/22/2025	\$399,182.82
01/20/2026	\$421,616.71				

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

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	233.00
General ED K-12	231.59
Supplemental 2025	222.77
Fall 2025	232.57
Special ED K-12 Sec 52	1.41
Supplemental 2025	1.23
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	128,943.00
Local Revenue Per Membership	0.00	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	36.36%	10,061.40	3,353.80
22b/51e	DISCRETIONARY PAYMENT	1,267,981.34	36.36%	345,778.51	115,259.51
22b	PSA PROTECTED	1,073,668.66	36.36%	292,789.44	97,596.48
31a	AT RISK	489,621.91	36.36%	133,503.09	44,523.44
22l	DISTRICT TRANSPORTATION COSTS	49,094.78	36.36%	13,388.15	4,462.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,908.55	36.36%	1,883.84	628.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	13,692.81	(13,692.81)
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,954.84	36.36%	10,350.28	3,450.10
31d	SCHOOL LUNCH	3,342.58	36.36%	911.52	303.84
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(907,148.89)	100.00%	(601,051.71)	(306,097.18)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,058,319.26</u>		<u>\$221,307.33</u>	<u>(\$50,212.00)</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	508.00	100.00%	508.00	0.00
31d	2025 SCHOOL LUNCH	287.67	100.00%	287.67	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,640.78	100.00%	32,640.78	0.00
35m	2025 LITERACY SUPPORTS	50,212.00	100.00%	0.00	50,212.00
		<u>\$83,648.45</u>		<u>\$33,436.45</u>	<u>\$50,212.00</u>
SUBTOTALS		\$2,141,967.71		\$254,743.78	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,327,479.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,895.49</u>
		\$2,378,545.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,743.78	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	491.69
General ED K-12 (23a: 4.75)	491.69
Supplemental 2025	501.77
Fall 2025	485.29
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	36.36%	46.19	15.40
22b/51e	DISCRETIONARY PAYMENT	2,580,364.54	36.36%	703,092.96	235,127.59
22b	PSA PROTECTED	2,361,119.96	36.36%	643,353.61	215,149.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	30,958.40	36.36%	8,767.80	2,488.67
31a	AT RISK	970,616.13	36.36%	264,653.69	88,262.33
61d	CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
22l	DISTRICT TRANSPORTATION COSTS	70,887.08	36.36%	19,330.91	6,443.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,578.83	36.36%	3,972.14	1,328.72
31aa	MENTAL HEALTH GRANT - PER PUPIL	80,029.33	36.36%	21,824.00	7,274.66
31d	SCHOOL LUNCH	6,804.40	36.36%	1,855.56	618.52
		<u>\$6,118,788.68</u>		<u>\$1,667,786.03</u>	<u>\$557,005.52</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(24,341.00)	100.00%	0.00	(24,341.00)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(51,018.48)	100.00%	(51,018.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	26,786.97	100.00%	26,786.97	0.00
61d	2025 CTE PER PUPIL INCENTIVE	159.84	100.00%	159.84	0.00
31d	2025 SCHOOL LUNCH	585.60	100.00%	585.60	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,913.25	100.00%	72,913.25	0.00
35m	2025 LITERACY SUPPORTS	75,767.00	100.00%	75,767.00	0.00
		<u>\$100,853.18</u>		<u>\$125,194.18</u>	<u>(\$24,341.00)</u>
SUBTOTALS		\$6,219,641.86		\$1,792,980.21	\$532,664.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,941,484.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	169.39
		<u>\$4,941,653.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$621,953.74	11/20/2025	\$556,709.88	12/22/2025	\$614,316.59
01/20/2026	\$532,664.52				

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	120.90
General ED K-12	119.72
Supplemental 2025	118.85
Fall 2025	119.82
Special ED K-12 Sec 52	1.18
Supplemental 2025	1.15
Fall 2025	1.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,423.20

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	36.36%	11,614.97	3,871.66
22b/51e	DISCRETIONARY PAYMENT	559,380.12	36.36%	152,542.96	50,847.65
22b	PSA PROTECTED	655,664.88	36.36%	178,799.81	59,599.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,889.68	36.36%	12,214.75	4,107.14
31a	AT RISK	260,987.89	36.36%	71,162.44	23,732.76
22l	DISTRICT TRANSPORTATION COSTS	6,073.57	36.36%	1,656.26	552.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,584.74	36.36%	977.49	325.92
31d	SCHOOL LUNCH	1,491.26	36.36%	406.67	135.55
30d	UNIVERSAL SCHOOL BREAKFAST	50.80	100.00%	50.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$1,574,715.44</u>		<u>\$429,426.15</u>	<u>\$143,172.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22l	2025 DISTRICT TRANSPORTATION COSTS	(6,073.57)	100.00%	(6,073.57)	0.00
31d	2025 SCHOOL LUNCH	128.34	100.00%	128.34	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	25.40	100.00%	25.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	19,644.08	100.00%	19,644.08	0.00
		\$13,724.25		\$13,724.25	\$0.00
SUBTOTALS		\$1,588,439.69		\$443,150.40	\$143,172.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,203,186.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,592.50
		<u>\$1,257,637.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,219.40	11/20/2025	\$151,614.42	12/22/2025	\$141,265.78
01/20/2026	\$143,172.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50.80

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

District: 13901 ISD: 13
Arbor Academy

State Aid Membership	152.70
General ED K-12	152.50
Supplemental 2025	149.83
Fall 2025	152.80
Special ED K-12 Sec 52	0.20
Supplemental 2025	0.17
Fall 2025	0.20
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	5,500.00

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	36.36%	7,429.38	2,476.45
22b/51e	DISCRETIONARY PAYMENT	694,785.00	36.36%	189,467.87	63,155.96
22b	PSA PROTECTED	839,850.00	36.36%	229,027.10	76,342.36
31a	AT RISK	276,086.37	36.36%	75,279.27	25,105.73
22l	DISTRICT TRANSPORTATION COSTS	18,220.70	36.36%	4,968.78	1,656.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,527.62	36.36%	1,234.60	411.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,874.27	36.36%	6,783.21	2,261.07
31d	SCHOOL LUNCH	1,648.02	36.36%	449.42	149.80
18(4)	Single Audit (Deduct)	(171,559.28)	100.00%	0.00	(171,559.28)
		\$1,715,676.47		\$514,639.63	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	141.83	100.00%	141.83	0.00
101.6	2025 SHORT TERM DEDUCT	(6,379.37)	100.00%	(6,379.37)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,984.91	100.00%	21,984.91	0.00
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		<u>\$59,459.37</u>		<u>\$59,459.37</u>	<u>\$0.00</u>
SUBTOTALS		\$1,775,135.84		\$574,099.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,532,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,243.77</u>
		\$1,561,878.77

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$211,201.15	11/20/2025	\$164,697.61	12/22/2025	\$198,200.24
01/20/2026	\$0.00				

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

District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	608.00
General ED K-12	596.16
Supplemental 2025	607.27
Fall 2025	594.93
Special ED K-12 Sec 52	11.84
Supplemental 2025	9.73
Fall 2025	12.07
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	5,423.20

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 Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,189.80	36.36%	39,320.56	13,106.85
22b/51e	DISCRETIONARY PAYMENT	2,813,094.40	36.36%	767,130.84	255,710.28
22b	PSA PROTECTED	3,297,305.60	36.36%	899,175.24	299,725.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	110,850.03	36.36%	30,162.95	10,142.12
31a	AT RISK	1,118,662.16	36.36%	305,020.76	101,724.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,027.47	36.36%	4,915.76	1,639.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,040.96	36.36%	27,008.47	9,002.82
		<u>\$7,601,170.42</u>		<u>\$2,072,734.58</u>	<u>\$691,050.98</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		<u>\$88,417.00</u>		<u>\$88,417.00</u>	<u>\$0.00</u>
SUBTOTALS		\$7,689,587.42		\$2,161,151.58	\$691,050.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,991,408.00
51e	SPECIAL ED FOUNDATION (SEC 52)	118,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,189.80
		<u>\$6,254,589.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$701,893.65	11/20/2025	\$696,785.56	12/22/2025	\$762,472.37
01/20/2026	\$691,050.98				

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

District: 13903 ISD: 13
Marshall Academy

State Aid Membership	223.75
General ED K-12	215.24
Supplemental 2025	224.37
Fall 2025	214.22
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	36.36%	16,752.93	5,584.31
22b/51e	DISCRETIONARY PAYMENT	1,153,328.32	36.36%	315,018.67	104,331.51
22b	PSA PROTECTED	1,095,359.18	36.36%	299,185.04	99,087.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,472.40	36.36%	14,784.92	5,384.84
31a	AT RISK	264,180.19	36.36%	72,032.87	24,023.05
61d	CTE PER PUPIL INCENTIVE	1,304.25	36.36%	355.67	118.56
22l	DISTRICT TRANSPORTATION COSTS	41,393.80	36.36%	11,288.09	3,762.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,634.29	36.36%	1,811.96	600.27
31d	SCHOOL LUNCH	3,366.52	36.36%	918.05	306.02
30d	UNIVERSAL SCHOOL BREAKFAST	1,793.24	100.00%	1,793.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,058.42	100.00%	3,058.42	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(656,004.36)	100.00%	(448,655.63)	(207,348.73)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,031,319.79</u>		<u>\$288,344.23</u>	<u>\$35,850.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	27,643.00	100.00%	27,643.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(150.64)	100.00%	(150.64)	0.00
31d	2025 SCHOOL LUNCH	289.73	100.00%	289.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,401.97	100.00%	2,401.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,003.30	100.00%	1,003.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,084.84	100.00%	35,084.84	0.00
35m	2025 LITERACY SUPPORTS	51,548.00	100.00%	51,548.00	0.00
		<u>\$117,820.20</u>		<u>\$117,820.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,149,139.99		\$406,164.43	\$35,850.09

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	34,774.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,163,162.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,433.54
		<u>\$2,310,121.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$301,968.68	11/20/2025	\$35,851.00	12/22/2025	\$35,850.09
01/20/2026	\$35,850.09				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,643.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,793.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,058.42

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

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

State Aid Membership	177.40
General ED K-12	174.78
Supplemental 2025	170.80
Fall 2025	175.22
Special ED K-12 Sec 52	2.62
Supplemental 2025	1.20
Fall 2025	2.78
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	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	36.36%	12,491.72	4,163.91
22b/51e	DISCRETIONARY PAYMENT	820,794.32	36.36%	223,830.61	74,610.20
22b	PSA PROTECTED	962,075.68	36.36%	262,358.04	87,452.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,847.21	36.36%	11,931.08	4,011.77
31a	AT RISK	370,991.05	36.36%	101,156.52	33,735.83
61d	CTE PER PUPIL INCENTIVE	2,028.83	36.36%	553.26	184.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,259.99	36.36%	1,434.30	478.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,897.81	36.36%	7,880.43	2,626.81
147a(2)	MPERS NORMAL COST OFFSET	1,767.55	100.00%	1,767.55	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	18,397.44	36.36%	5,016.98	1,672.33
31d	SCHOOL LUNCH	2,277.49	36.36%	621.07	207.03
		\$2,302,144.92		\$629,041.56	\$209,143.21

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	882.38	100.00%	882.38	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	196.01	100.00%	196.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,066.46	100.00%	2,066.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,810.82	100.00%	27,810.82	0.00
		<u>\$31,120.85</u>		<u>\$31,120.85</u>	<u>\$0.00</u>
SUBTOTALS		\$2,333,265.77		\$660,162.41	\$209,143.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,756,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,807.55</u>
		\$1,828,677.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$214,308.63	11/20/2025	\$221,176.06	12/22/2025	\$224,677.72
01/20/2026	\$209,143.21				

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

District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	115.77
General ED K-12	114.00
Supplemental 2025	125.62
Fall 2025	112.71
Special ED K-12 Sec 52	1.77
Supplemental 2025	1.26
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	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	36.36%	2,677.83	892.61
22b/51e	DISCRETIONARY PAYMENT	654,262.58	36.36%	179,095.50	58,794.37
22b	PSA PROTECTED	509,225.92	36.36%	139,393.69	45,760.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	32,727.45	36.36%	8,527.12	3,372.58
31a	AT RISK	181,032.24	36.36%	49,361.28	16,462.04
22l	DISTRICT TRANSPORTATION COSTS	43,248.20	36.36%	11,793.78	3,931.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,432.63	36.36%	939.57	308.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,930.18	36.36%	5,162.26	1,720.75
30d	UNIVERSAL SCHOOL BREAKFAST	819.88	100.00%	819.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,367.04	100.00%	2,367.04	0.00
		<u>\$1,455,865.80</u>		<u>\$400,137.95</u>	<u>\$131,243.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
27h(2)	2024 MENTORING GRANTS	12,442.00	100.00%	12,442.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(173.98)	100.00%	(173.98)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,281.28	100.00%	1,281.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	426.42	100.00%	426.42	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,338.45	100.00%	18,338.45	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	46,740.00	0.00
		<u>\$81,054.17</u>		<u>\$79,054.17</u>	<u>\$2,000.00</u>
SUBTOTALS		\$1,536,919.97		\$479,192.12	\$133,243.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,145,700.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,819.68</u>
		\$1,173,308.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,823.02	11/20/2025	\$144,475.39	12/22/2025	\$137,264.79
01/20/2026	\$133,243.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,442.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$819.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,367.04

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

District: 17900 ISD: 17
Lake Superior Academy

State Aid Membership	94.60
General ED K-12	94.29
Supplemental 2025	90.62
Fall 2025	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.38
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	4,517.05

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	36.36%	2,215.66	738.55
22b/51e	DISCRETIONARY PAYMENT	523,417.07	36.36%	142,735.83	47,578.62
22b	PSA PROTECTED	427,312.93	36.36%	116,528.24	38,842.74
31a	AT RISK	67,005.21	36.36%	18,270.02	6,093.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,804.93	36.36%	764.85	255.02
		<u>\$1,028,665.03</u>		<u>\$280,514.60</u>	<u>\$93,508.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,463.41	100.00%	13,463.41	0.00
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	107,450.00	0.00
		<u>\$120,913.41</u>		<u>\$120,913.41</u>	<u>\$0.00</u>
SUBTOTALS		\$1,149,578.44		\$401,428.01	\$93,508.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	947,614.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,124.89
		<u>\$958,854.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$199,304.63	11/20/2025	\$95,151.71	12/22/2025	\$106,971.67
01/20/2026	\$93,508.00				

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	607.78
General ED K-12	596.35
Supplemental 2025	595.19
Fall 2025	596.48
Special ED K-12 Sec 52	11.43
Supplemental 2025	11.81
Fall 2025	11.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,517.05

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	36.36%	10,657.08	3,552.36
22b/51e DISCRETIONARY PAYMENT	3,362,816.35	36.36%	918,579.03	304,140.99
22b PSA PROTECTED	2,745,372.65	36.36%	749,919.56	248,297.94
31a AT RISK	521,048.77	36.36%	142,072.11	47,381.22
22l DISTRICT TRANSPORTATION COSTS	115,761.68	36.36%	31,568.21	10,522.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,020.95	36.36%	4,922.23	1,630.19
31aa MENTAL HEALTH GRANT - PER PUPIL	99,171.28	36.36%	27,044.01	9,014.67
147a(2) MPSERS NORMAL COST OFFSET	59,483.74	100.00%	59,483.74	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,480.35	100.00%	9,480.35	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	982,395.23	36.36%	267,899.18	89,299.73
31d SCHOOL LUNCH	5,969.32	36.36%	1,627.83	542.61
30d UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	2,659.38	878.84
30d UNIVERSAL SCHOOL LUNCH	15,807.89	100.00%	11,887.82	3,920.07
	<u>\$7,977,946.30</u>		<u>\$2,237,800.53</u>	<u>\$719,181.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,042.44	100.00%	32,042.44	0.00
31d	2025 SCHOOL LUNCH	513.73	100.00%	513.73	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,687.22	100.00%	5,687.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,457.96	100.00%	1,457.96	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	94,559.01	100.00%	94,559.01	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,126.89	100.00%	87,126.89	0.00
		<u>\$221,387.25</u>		<u>\$221,387.25</u>	<u>\$0.00</u>
SUBTOTALS		\$8,199,333.55		\$2,459,187.78	\$719,181.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,993,317.50
51e	SPECIAL ED FOUNDATION (SEC 52)	114,871.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,079.87
		<u>\$6,147,268.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$633,286.42	11/20/2025	\$987,566.28	12/22/2025	\$823,787.88
01/20/2026	\$719,181.36				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,659.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,887.82

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

District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	122.65
General ED K-12	119.95
Supplemental 2025	121.31
Fall 2025	119.80
Special ED K-12 Sec 52	2.70
Supplemental 2025	2.69
Fall 2025	2.70
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	4,511.28

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	36.36%	8,119.24	2,706.41
22b/51e	DISCRETIONARY PAYMENT	679,324.01	36.36%	181,853.24	65,148.97
22b	PSA PROTECTED	553,308.49	36.36%	148,119.22	53,063.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,886.67	36.36%	3,807.97	(1,303.98)
31a	AT RISK	210,124.09	36.36%	57,293.62	19,107.50
61d	CTE PER PUPIL INCENTIVE	1,304.25	36.36%	355.67	118.56
22l	DISTRICT TRANSPORTATION COSTS	25,133.10	36.36%	6,853.80	2,284.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,636.63	36.36%	973.45	348.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,612.72	36.36%	5,348.39	1,782.79
31d	SCHOOL LUNCH	1,571.04	36.36%	428.42	142.81
		<u>\$1,530,674.52</u>		<u>\$413,153.02</u>	<u>\$143,400.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(4,000.00)	100.00%	(4,000.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(9,812.43)	100.00%	(9,812.43)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	110.33	100.00%	110.33	0.00
31d	2025 SCHOOL LUNCH	135.21	100.00%	135.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,149.44	100.00%	18,149.44	0.00
		<u>\$4,582.55</u>		<u>\$4,582.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,535,257.07		\$417,735.57	\$143,400.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,205,497.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,135.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>29,773.52</u>
		\$1,262,406.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,086.10	11/20/2025	\$140,859.17	12/22/2025	\$154,790.30
01/20/2026	\$143,400.24				

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	100.87
General ED K-12	99.56
Supplemental 2025	90.77
Fall 2025	100.54
Special ED K-12 Sec 52	1.31
Supplemental 2025	1.30
Fall 2025	1.31
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
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
22b/51e DISCRETIONARY PAYMENT	458,958.50	36.36%	125,257.25	41,620.06
22b PSA PROTECTED	554,785.00	36.36%	151,409.86	50,309.97
31a AT RISK	78,888.37	36.36%	21,510.15	7,173.66
61d CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,990.84	36.36%	816.19	271.28
31aa MENTAL HEALTH GRANT - PER PUPIL	16,444.38	36.36%	4,484.38	1,494.80
	<u>\$1,112,212.01</u>		<u>\$303,517.35</u>	<u>\$100,882.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,832.41	100.00%	12,832.41	0.00
		<u>\$12,831.78</u>		<u>\$12,831.78</u>	<u>\$0.00</u>
SUBTOTALS		\$1,125,043.79		\$316,349.13	\$100,882.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,000,578.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>13,165.50</u>
		\$1,013,743.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$88,604.70	11/20/2025	\$110,558.59	12/22/2025	\$117,185.84
01/20/2026	\$100,882.94				

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

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,879.30
General ED K-12	1,874.38
Supplemental 2025	1,712.71
Fall 2025	1,892.34
Special ED K-12 Sec 52	4.92
Supplemental 2025	4.67
Fall 2025	4.95
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	5,057.55

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	36.36%	66,928.84	22,309.61
22b/51e DISCRETIONARY PAYMENT	9,382,311.28	36.36%	2,562,613.38	848,795.00
22b PSA PROTECTED	9,504,653.72	36.36%	2,596,029.06	859,863.03
31a AT RISK	1,508,075.88	36.36%	411,200.52	137,135.87
61d CTE PER PUPIL INCENTIVE	1,376.71	36.36%	375.43	125.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,722.08	36.36%	15,218.48	5,042.07
35m(1) LITERACY SUPPORTS	0.00	0.00%	48,415.43	(48,415.43)
31aa MENTAL HEALTH GRANT - PER PUPIL	306,616.49	36.36%	83,614.32	27,871.44
	<u>\$21,004,186.45</u>		<u>\$5,784,395.46</u>	<u>\$1,852,726.73</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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				
22b	2022 DISCRETIONARY PAYMENT	9,834.61	100.00%	9,834.61	0.00
22b	2022 PSA PROTECTED	13,655.39	100.00%	13,655.39	0.00
	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				
61d	2025 CTE PER PUPIL INCENTIVE	(411.92)	100.00%	(411.92)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	244,359.49	100.00%	244,359.49	0.00
35m	2025 LITERACY SUPPORTS	177,541.00	100.00%	0.00	177,541.00
		(\$740,706.21)		\$267,437.57	\$177,541.00
SUBTOTALS		\$20,263,480.24		\$6,051,833.03	\$2,030,267.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	18,837,519.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,446.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		<u>\$19,132,395.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,711,005.28	11/20/2025	\$1,766,329.81	12/22/2025	\$2,574,497.94
01/20/2026	\$2,030,267.73				

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

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	606.86
General ED K-12	606.38
Supplemental 2025	371.34
Fall 2025	632.50
Special ED K-12 Sec 52	0.48
Supplemental 2025	4.80
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	4,924.25

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	36.36%	13,699.07	4,566.36
22b/51e	DISCRETIONARY PAYMENT	3,110,612.64	36.36%	849,550.04	281,468.72
22b	PSA PROTECTED	2,988,330.36	36.36%	816,153.10	270,403.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	455,363.53	36.36%	124,162.00	41,408.18
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,993.67	36.36%	4,913.98	1,628.52
		<u>\$6,624,056.78</u>		<u>\$1,808,893.14</u>	<u>\$599,613.91</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(35.59)	100.00%	(35.59)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,167.70	100.00%	54,167.70	0.00
		<u>\$54,132.11</u>		<u>\$54,132.11</u>	<u>\$0.00</u>
SUBTOTALS		\$6,678,188.89		\$1,863,025.25	\$599,613.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,094,119.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>50,234.96</u>
		\$6,149,177.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,948.19	11/20/2025	\$386,903.05	12/22/2025	\$1,089,174.01
01/20/2026	\$599,613.91				

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

District: 23901 ISD: 23
Island City Academy

State Aid Membership	183.10
General ED K-12	182.46
Supplemental 2025	192.37
Fall 2025	181.36
Special ED K-12 Sec 52	0.64
Supplemental 2025	0.63
Fall 2025	0.64
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	4,924.25

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	36.36%	2,061.00	687.00
22b/51e	DISCRETIONARY PAYMENT	938,524.82	36.36%	255,935.72	85,311.90
22b	PSA PROTECTED	901,630.18	36.36%	245,874.55	81,958.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,233.97	36.36%	9,859.48	3,315.19
31a	AT RISK	152,251.35	36.36%	41,513.72	13,844.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,429.00	36.36%	1,480.39	493.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,826.32	36.36%	8,133.64	2,711.21
31d	SCHOOL LUNCH	386.72	36.36%	105.46	35.15
30d	UNIVERSAL SCHOOL BREAKFAST	2,560.96	100.00%	2,560.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,840.92	100.00%	14,840.92	0.00
		<u>\$2,089,242.00</u>		<u>\$582,365.84</u>	<u>\$188,357.09</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	33.28	100.00%	33.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,140.48	100.00%	0.00	11,140.48
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,905.50	100.00%	0.00	1,905.50
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,289.16	100.00%	28,289.16	0.00
		<u>\$41,368.42</u>		<u>\$28,322.44</u>	<u>\$13,045.98</u>
SUBTOTALS		\$2,130,610.42		\$610,688.28	\$201,403.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,833,723.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>7,557.76</u>
		\$1,847,712.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$193,437.13	11/20/2025	\$193,504.43	12/22/2025	\$206,344.84
01/20/2026	\$201,403.07				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,560.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$14,840.92

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

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

State Aid Membership	70.65
General ED K-12	70.65
Supplemental 2025	67.50
Fall 2025	71.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	31,072.00
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	36.36%	2,424.54	808.18
22b/51e	DISCRETIONARY PAYMENT	334,592.75	36.36%	91,243.44	30,414.48
22b	PSA PROTECTED	375,439.75	36.36%	102,382.42	34,127.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,766.53	36.36%	22,022.26	7,344.45
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,094.80	36.36%	571.21	190.46
		<u>\$802,509.29</u>		<u>\$218,841.46</u>	<u>\$72,950.91</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(438.09)	100.00%	(438.09)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,219.38	100.00%	9,219.38	0.00
		\$8,781.29		\$8,781.29	\$0.00
SUBTOTALS		\$811,290.58		\$227,622.75	\$72,950.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	710,032.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		<u>\$718,923.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$65,811.03	11/20/2025	\$65,371.23	12/22/2025	\$96,440.49
01/20/2026	\$72,950.91				

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

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	685.05
General ED K-12	676.73
Supplemental 2025	836.50
Fall 2025	658.98
Special ED K-12 Sec 52	8.32
Supplemental 2025	11.00
Fall 2025	8.02
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	5,314.08

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	36.36%	36,260.62	12,086.87
22b/51e	DISCRETIONARY PAYMENT	3,244,342.00	36.36%	884,732.06	294,910.69
22b	PSA PROTECTED	3,640,410.50	36.36%	992,739.94	330,913.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	331,033.77	36.36%	90,076.25	30,287.63
31a	AT RISK	1,453,767.27	36.36%	396,392.42	132,197.36
61d	CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,312.04	36.36%	5,538.72	1,846.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,592.12	36.36%	30,431.17	10,143.72
		<u>\$8,937,687.22</u>		<u>\$2,437,060.35</u>	<u>\$812,682.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	681.77	100.00%	681.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,837.39	100.00%	114,837.39	0.00
		<u>\$115,519.16</u>		<u>\$115,519.16</u>	<u>\$0.00</u>
SUBTOTALS		\$9,053,206.38		\$2,552,579.51	\$812,682.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,801,136.50
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,968.90</u>
		\$7,017,721.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$880,657.85	11/20/2025	\$881,308.16	12/22/2025	\$790,613.50
01/20/2026	\$812,682.72				

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

District: 24901 ISD: 15

Concord Academy - Petoskey

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

State Aid Membership	80.34
General ED K-12	80.02
Supplemental 2025	97.53
Fall 2025	78.07
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.51
Fall 2025	0.30
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)	406,258.49	36.36%	110,690.16	37,025.43
51c	SPEC ED HEADLEE OBLIGATION	26,571.92	36.36%	7,246.16	2,415.39
22b/51e	DISCRETIONARY PAYMENT	401,158.51	36.36%	109,300.61	36,560.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,783.84	36.36%	19,865.08	6,599.12
31a	AT RISK	103,275.39	36.36%	28,159.65	9,391.28
61d	CTE PER PUPIL INCENTIVE	217.37	36.36%	59.28	19.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,382.12	36.36%	648.99	217.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,075.69	36.36%	3,565.74	1,188.58
		<u>\$1,025,723.33</u>		<u>\$279,535.67</u>	<u>\$93,417.33</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(174.92)	100.00%	(174.92)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,030.75	100.00%	15,030.75	0.00
		<u>\$14,855.83</u>		<u>\$14,855.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,040,579.16		\$294,391.50	\$93,417.33

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,683.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	804,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,571.92</u>
		<u>\$833,988.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$104,633.77	11/20/2025	\$86,997.69	12/22/2025	\$102,760.04
01/20/2026	\$93,417.33				

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

District: 25902 ISD: 25
Woodland Park Academy

State Aid Membership	261.00
General ED K-12	259.14
Supplemental 2025	258.97
Fall 2025	259.16
Special ED K-12 Sec 52	1.86
Supplemental 2025	2.03
Fall 2025	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	36.36%	23,632.27	7,877.43
22b/51e	DISCRETIONARY PAYMENT	1,187,550.00	36.36%	323,844.89	107,948.29
22b	PSA PROTECTED	1,435,500.00	36.36%	391,460.85	130,486.95
29(6)	ENROLLMENT STABILIZATION PAYMENTS	42,552.01	36.36%	11,578.65	3,893.26
31a	AT RISK	504,720.39	36.36%	137,619.92	45,896.41
22l	DISTRICT TRANSPORTATION COSTS	20,843.82	36.36%	5,684.11	1,894.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,738.77	36.36%	2,110.22	703.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,931.14	(14,931.14)
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,515.94	36.36%	11,594.10	3,864.70
147a(2)	MPERS NORMAL COST OFFSET	10,258.97	100.00%	10,258.97	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,421.24	100.00%	3,421.24	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	226,702.59	36.36%	61,821.80	20,607.26
31d	SCHOOL LUNCH	3,350.77	36.36%	913.75	304.59
		<u>\$3,571,814.83</u>		<u>\$998,871.91</u>	<u>\$308,546.05</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	17,530.00	100.00%	17,530.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,051.65	100.00%	5,051.65	0.00
31d	2025 SCHOOL LUNCH	288.38	100.00%	288.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,730.61	100.00%	13,730.61	0.00
101.6	2025 SHORT TERM DEDUCT	(3,458.37)	100.00%	(3,458.37)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,906.08	100.00%	39,906.08	0.00
35m	2025 LITERACY SUPPORTS	54,753.00	100.00%	0.00	54,753.00
		<u>\$127,801.35</u>		<u>\$73,048.35</u>	<u>\$54,753.00</u>
SUBTOTALS		\$3,699,616.18		\$1,071,920.26	\$363,299.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,604,357.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,660.33
		<u>\$2,709,710.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$309,916.39	11/20/2025	\$384,373.46	12/22/2025	\$360,100.41
01/20/2026	\$363,299.05				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,530.00 (for Adjust Year 2024)

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

District: 25903 ISD: 25
Grand Blanc Academy

State Aid Membership	250.15
General ED K-12	248.49
Supplemental 2025	276.68
Fall 2025	245.36
Special ED K-12 Sec 52	1.66
Supplemental 2025	1.82
Fall 2025	1.64
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	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	36.36%	30,751.17	10,250.39
22b/51e	DISCRETIONARY PAYMENT	1,138,182.50	36.36%	310,382.37	103,460.79
22b	PSA PROTECTED	1,375,825.00	36.36%	375,187.48	125,062.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,127.93	36.36%	25,340.66	8,520.66
31a	AT RISK	580,212.75	36.36%	158,204.10	52,761.26
22l	DISTRICT TRANSPORTATION COSTS	48,067.30	36.36%	13,107.95	4,369.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,417.06	36.36%	2,022.50	674.34
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,955.41	(14,955.41)
31aa	MENTAL HEALTH GRANT - PER PUPIL	40,748.51	36.36%	11,112.12	3,704.04
31d	SCHOOL LUNCH	3,376.19	36.36%	920.69	306.89
		<u>\$3,399,722.80</u>		<u>\$941,984.45</u>	<u>\$294,154.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	290.56	100.00%	290.56	0.00
101.6	2025 SHORT TERM DEDUCT	(8,020.95)	100.00%	(8,020.95)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,656.31	100.00%	40,656.31	0.00
35m	2025 LITERACY SUPPORTS	54,842.00	100.00%	0.00	54,842.00
		<u>\$87,767.92</u>		<u>\$32,925.92</u>	<u>\$54,842.00</u>
SUBTOTALS		\$3,487,490.72		\$974,910.37	\$348,996.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,497,324.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,765.56</u>
		\$2,626,773.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,242.71	11/20/2025	\$318,561.53	12/22/2025	\$339,106.13
01/20/2026	\$348,996.77				

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

District: 25904 ISD: 25
Northridge Academy

State Aid Membership	270.80
General ED K-12	268.72
Supplemental 2025	257.98
Fall 2025	269.91
Special ED K-12 Sec 52	2.08
Supplemental 2025	2.02
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
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	36.36%	19,083.60	6,361.20
22b/51e	DISCRETIONARY PAYMENT	1,290,654.46	36.36%	351,961.47	117,320.49
22b	PSA PROTECTED	1,430,885.54	36.36%	390,202.49	130,067.49
31a	AT RISK	554,329.66	36.36%	151,146.67	50,407.59
22l	DISTRICT TRANSPORTATION COSTS	19,603.14	36.36%	5,345.78	1,781.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,029.34	36.36%	2,189.45	730.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	44,112.32	36.36%	12,029.43	4,009.81
31d	SCHOOL LUNCH	3,541.51	36.36%	965.77	321.92
		<u>\$3,421,136.17</u>		<u>\$932,924.66</u>	<u>\$311,000.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	304.79	100.00%	304.79	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,382.05	100.00%	37,382.05	0.00
35m	2025 LITERACY SUPPORTS	53,418.00	100.00%	53,418.00	0.00
		<u>\$91,104.84</u>		<u>\$91,104.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,512,241.01		\$1,024,029.50	\$311,000.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,700,636.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>69,980.20</u>
		\$2,791,520.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$348,395.13	11/20/2025	\$299,172.70	12/22/2025	\$376,461.67
01/20/2026	\$311,000.44				

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

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	914.23
General ED K-12	904.75
Supplemental 2025	889.44
Fall 2025	906.45
Special ED K-12 Sec 52	9.48
Supplemental 2025	9.25
Fall 2025	9.51
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	36.36%	55,395.72	18,465.24
22b/51e	DISCRETIONARY PAYMENT	4,159,746.50	36.36%	1,135,678.10	376,805.73
22b	PSA PROTECTED	5,028,265.00	36.36%	1,372,797.71	455,479.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,967.15	36.36%	6,154.65	3,287.01
31a	AT RISK	1,723,382.86	36.36%	469,907.34	156,714.67
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,107.33	36.36%	7,400.24	2,455.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	149,097.37	36.36%	40,658.85	13,552.95
31d	SCHOOL LUNCH	7,200.32	36.36%	1,963.53	654.51
		<u>\$11,325,426.10</u>		<u>\$3,090,371.09</u>	<u>\$1,027,553.85</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	155,139.00	100.00%	155,139.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	80.39	100.00%	80.39	0.00
31d	2025 SCHOOL LUNCH	619.68	100.00%	619.68	0.00
101.6	2025 SHORT TERM DEDUCT	(40,270.53)	100.00%	(40,270.53)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	134,117.98	100.00%	134,117.98	0.00
35m	2025 LITERACY SUPPORTS	113,609.00	100.00%	113,609.00	0.00
		<u>\$363,295.52</u>		<u>\$363,295.52</u>	<u>\$0.00</u>
SUBTOTALS		\$11,688,721.62		\$3,453,666.61	\$1,027,553.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,092,737.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,137.95</u>
		\$9,391,149.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,138,196.98	11/20/2025	\$985,669.51	12/22/2025	\$1,174,661.12
01/20/2026	\$1,027,553.85				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$155,139.00 (for Adjust Year 2024)

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

District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	791.60
General ED K-12	783.85
Supplemental 2025	756.62
Fall 2025	786.88
Special ED K-12 Sec 52	7.75
Supplemental 2025	13.38
Fall 2025	7.12
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	5,283.92

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	36.36%	39,407.48	13,135.83
22b/51e	DISCRETIONARY PAYMENT	3,772,828.93	36.36%	1,028,850.45	342,950.15
22b	PSA PROTECTED	4,182,751.07	36.36%	1,140,636.22	380,212.07
31a	AT RISK	1,570,241.21	36.36%	428,150.87	142,788.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,471.29	36.36%	6,400.19	2,133.97
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,948.73	36.36%	35,164.32	11,721.44
		<u>\$9,822,749.79</u>		<u>\$2,678,609.53</u>	<u>\$892,942.29</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(81,301.91)	100.00%	(81,301.91)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,186.03	100.00%	114,186.03	0.00
		<u>\$32,884.12</u>		<u>\$32,884.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,855,633.91		\$2,711,493.65	\$892,942.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,877,692.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,887.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,508.56</u>
		\$8,100,088.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$876,352.31	11/20/2025	\$795,016.20	12/22/2025	\$1,040,125.14
01/20/2026	\$892,942.29				

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

District: 25909 ISD: 25

Burton Glen Charter Academy

State Aid Membership	676.22
General ED K-12	670.41
Supplemental 2025	700.79
Fall 2025	667.03
Special ED K-12 Sec 52	5.81
Supplemental 2025	5.88
Fall 2025	5.80
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	5,139.39

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	36.36%	50,568.95	16,856.32
22b/51e DISCRETIONARY PAYMENT	3,320,652.69	36.36%	905,742.86	301,646.46
22b PSA PROTECTED	3,475,358.31	36.36%	947,940.44	315,699.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	110,407.77	36.36%	29,913.67	10,230.60
31a AT RISK	1,445,139.57	36.36%	394,039.95	131,412.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,050.22	36.36%	5,468.54	1,821.72
31aa MENTAL HEALTH GRANT - PER PUPIL	110,178.18	36.36%	30,045.59	10,015.20
	<u>\$8,667,224.77</u>		<u>\$2,363,720.00</u>	<u>\$787,682.94</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(30,506.38)	100.00%	(30,506.38)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,399.30	100.00%	103,399.30	0.00
		<u>\$72,892.92</u>		<u>\$72,892.92</u>	<u>\$0.00</u>
SUBTOTALS		\$8,740,117.69		\$2,436,612.92	\$787,682.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,737,620.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,390.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,438.03
		<u>\$6,981,449.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$802,256.57	11/20/2025	\$771,718.68	12/22/2025	\$862,637.67
01/20/2026	\$787,682.94				

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

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	636.73
General ED K-12	631.76
Supplemental 2025	646.93
Fall 2025	630.07
Special ED K-12 Sec 52	4.92
Supplemental 2025	5.25
Fall 2025	4.88
Special ED K-12 Sec 53	0.05
Supplemental 2025	0.00
Fall 2025	0.05

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	36.36%	36,243.14	12,081.05
22b/51e DISCRETIONARY PAYMENT	2,897,121.50	36.36%	790,045.03	263,348.35
22b PSA PROTECTED	3,502,015.00	36.36%	954,999.49	318,333.16
31a AT RISK	1,307,096.39	36.36%	356,400.31	118,859.94
22l DISTRICT TRANSPORTATION COSTS	140,603.05	36.36%	38,342.45	12,780.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,879.33	36.36%	5,148.04	1,716.48
31aa MENTAL HEALTH GRANT - PER PUPIL	103,720.97	36.36%	28,284.71	9,428.23
31d SCHOOL LUNCH	6,533.28	36.36%	1,781.63	593.87
	<u>\$8,108,874.33</u>		<u>\$2,211,244.80</u>	<u>\$737,141.90</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	14,750.00	100.00%	14,750.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	494.34	100.00%	494.34	0.00
31d	2025 SCHOOL LUNCH	562.27	100.00%	562.27	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	5,220.27	100.00%	5,220.27	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,600.34	100.00%	90,600.34	0.00
		<u>\$111,627.22</u>		<u>\$111,627.22</u>	<u>\$0.00</u>
SUBTOTALS		\$8,220,501.55		\$2,322,872.02	\$737,141.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,349,188.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,446.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,904.81</u>
		\$6,532,041.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$707,658.52	11/20/2025	\$753,855.30	12/22/2025	\$861,358.20
01/20/2026	\$737,141.90				

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

District: 25911 ISD: 25
Madison Academy

State Aid Membership	1,095.02
General ED K-12	1,090.99
Supplemental 2025	972.08
Fall 2025	1,104.20
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.39
Fall 2025	3.99
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	5,091.79

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	36.36%	31,698.45	10,566.15
22b/51e	DISCRETIONARY PAYMENT	5,429,339.11	36.36%	1,480,675.42	493,432.28
22b	PSA PROTECTED	5,575,611.89	36.36%	1,520,566.56	506,725.92
31a	AT RISK	1,091,100.36	36.36%	297,505.61	99,218.48
61d	CTE PER PUPIL INCENTIVE	3,550.46	36.36%	968.21	322.74
22l	DISTRICT TRANSPORTATION COSTS	139,289.22	36.36%	37,984.17	12,661.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,467.83	36.36%	8,853.94	2,951.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	178,386.13	36.36%	48,645.90	16,215.30
31d	SCHOOL LUNCH	8,340.63	36.36%	2,274.49	758.16
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(907,212.24)	100.00%	0.00	(907,212.24)
		<u>\$11,667,112.66</u>		<u>\$3,429,172.75</u>	<u>\$235,639.54</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(3,477.49)	100.00%	(3,477.49)	0.00
22b	2025 PSA PROTECTED	(3,920.67)	100.00%	(3,920.67)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	941.48	100.00%	941.48	0.00
31d	2025 SCHOOL LUNCH	717.82	100.00%	717.82	0.00
101.6	2025 SHORT TERM DEDUCT	(14,365.20)	100.00%	(14,365.20)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	144,234.44	100.00%	144,234.44	0.00
35m	2025 LITERACY SUPPORTS	86,808.00	100.00%	86,808.00	0.00
		<u>\$210,938.38</u>		<u>\$210,938.38</u>	<u>\$0.00</u>
SUBTOTALS		\$11,878,051.04		\$3,640,111.13	\$235,639.54

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	228,570.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,964,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	116,239.27
		<u>\$11,121,190.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,099,304.17	11/20/2025	\$0.00	12/22/2025	\$1,507,519.89
01/20/2026	\$235,639.54				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$826,629.66
11/20/2025	GAX-14751	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$206,657.41

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

District: 25912 ISD: 25
The New Standard Academy

State Aid Membership	874.68
General ED K-12	870.15
Supplemental 2025	813.47
Fall 2025	876.45
Special ED K-12 Sec 52	4.53
Supplemental 2025	4.39
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	36.36%	14,812.79	4,937.60
22b/51e	DISCRETIONARY PAYMENT	3,979,794.00	36.36%	1,085,289.82	361,763.28
22b	PSA PROTECTED	4,810,740.00	36.36%	1,311,888.80	437,296.26
31a	AT RISK	1,779,462.91	36.36%	485,198.44	161,814.27
22l	DISTRICT TRANSPORTATION COSTS	149,281.95	36.36%	40,709.19	13,569.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,934.65	36.36%	7,071.90	2,357.94
31d	SCHOOL LUNCH	8,887.43	36.36%	2,423.60	807.87
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(982,546.95)	100.00%	0.00	(982,546.95)
		<u>\$9,825,873.00</u>		<u>\$2,947,394.54</u>	<u>\$0.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	57.25	100.00%	57.25	0.00
31d	2025 SCHOOL LUNCH	764.87	100.00%	764.87	0.00
101.6	2025 SHORT TERM DEDUCT	(20,285.40)	100.00%	(20,285.40)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	121,765.37	100.00%	121,765.37	0.00
35m	2025 LITERACY SUPPORTS	106,486.00	100.00%	106,486.00	0.00
		<u>\$208,788.09</u>		<u>\$208,788.09</u>	<u>\$0.00</u>
SUBTOTALS		\$10,034,661.09		\$3,156,182.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,745,007.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,526.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>54,319.01</u>
		\$8,844,853.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,049,367.18	11/20/2025	\$0.00	12/22/2025	\$1,105,021.85
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,001,793.60

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

District: 25914 ISD: 25
Greater Heights Academy

State Aid Membership	201.00
General ED K-12	200.13
Supplemental 2025	199.95
Fall 2025	200.15
Special ED K-12 Sec 52	0.87
Supplemental 2025	1.05
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	36.36%	8,794.20	2,931.39
22b/51e	DISCRETIONARY PAYMENT	957,982.08	36.36%	261,241.71	87,080.57
22b	PSA PROTECTED	1,062,067.92	36.36%	289,625.92	96,541.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	405,501.85	36.36%	110,566.43	36,874.04
22l	DISTRICT TRANSPORTATION COSTS	21,990.12	36.36%	5,996.71	1,998.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,959.74	36.36%	1,625.11	541.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,746.00	(12,746.00)
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,742.16	36.36%	8,928.79	2,976.26
31d	SCHOOL LUNCH	3,276.56	36.36%	893.52	297.84
		<u>\$2,521,769.04</u>		<u>\$700,418.39</u>	<u>\$216,496.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	281.99	100.00%	281.99	0.00
101.6	2025 SHORT TERM DEDUCT	(15,511.96)	100.00%	(15,511.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,838.44	100.00%	27,838.44	0.00
35m	2025 LITERACY SUPPORTS	46,740.00	100.00%	0.00	46,740.00
		<u>\$59,348.47</u>		<u>\$12,608.47</u>	<u>\$46,740.00</u>
SUBTOTALS		\$2,581,117.51		\$713,026.86	\$263,236.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,011,306.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>32,248.61</u>
		\$2,052,298.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$215,174.94	11/20/2025	\$230,300.00	12/22/2025	\$267,551.92
01/20/2026	\$263,236.83				

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

District: 25915 ISD: 25
WAY Academy - Flint

State Aid Membership	103.86
General ED K-12	103.20
Supplemental 2025	55.49
Fall 2025	108.50
Special ED K-12 Sec 52	0.66
Supplemental 2025	0.61
Fall 2025	0.67
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	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	36.36%	4,282.04	1,427.35
22b/51e	DISCRETIONARY PAYMENT	472,563.00	36.36%	128,867.93	42,955.98
22b	PSA PROTECTED	571,230.00	36.36%	155,774.42	51,924.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	202,750.93	36.36%	55,283.22	18,437.02
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,079.50	36.36%	839.72	279.99
		<u>\$1,265,470.75</u>		<u>\$345,086.85</u>	<u>\$115,038.32</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,466.32	100.00%	13,466.32	0.00
		<u>\$13,523.68</u>		<u>\$13,523.68</u>	<u>\$0.00</u>
SUBTOTALS		\$1,278,994.43		\$358,610.53	\$115,038.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,037,160.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,633.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,702.40</u>
		<u>\$1,059,495.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$103,206.48	11/20/2025	\$126,879.22	12/22/2025	\$128,524.83
01/20/2026	\$115,038.32				

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

District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	135.20
General ED K-12	134.38
Supplemental 2025	163.14
Fall 2025	131.18
Special ED K-12 Sec 52	0.82
Supplemental 2025	0.86
Fall 2025	0.82
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	5,500.00

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	36.36%	9,696.14	3,232.05
22b/51e	DISCRETIONARY PAYMENT	615,160.00	36.36%	167,754.13	55,918.05
22b	PSA PROTECTED	743,600.00	36.36%	202,779.72	67,593.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	78,975.52	36.36%	21,489.71	7,225.79
31a	AT RISK	304,126.39	36.36%	82,924.82	27,655.54
22l	DISTRICT TRANSPORTATION COSTS	10,628.74	36.36%	2,898.46	966.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,008.74	36.36%	1,093.11	364.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	11,920.26	(11,920.26)
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,023.58	36.36%	6,005.83	2,001.94
31d	SCHOOL LUNCH	2,876.86	36.36%	784.52	261.51
		<u>\$1,816,955.91</u>		<u>\$507,346.70</u>	<u>\$153,298.48</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(6,877.50)	100.00%	(5,158.13)	(1,719.37)
163	2024 Deferred Adjustment	(12,035.59)	0.00%	0.00	0.00
	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			
31d	2025 SCHOOL LUNCH	247.59	100.00%	247.59	0.00
101.6	2025 SHORT TERM DEDUCT	(22,618.63)	100.00%	(22,618.63)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,292.00	100.00%	23,292.00	0.00
	2025 SUPPLEMENTAL REIMB	(2,498.08)	100.00%	(1,873.56)	(624.52)
	2025 Deferred Adjustment	(4,371.64)	0.00%	0.00	0.00
	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			
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	0.00	43,712.00
		<u>\$18,850.15</u>		<u>(\$6,110.73)</u>	<u>\$41,368.11</u>
SUBTOTALS		\$1,835,806.06		\$501,235.97	\$194,666.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,350,519.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	35,556.08
		<u>\$1,394,316.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$174,940.06	11/20/2025	\$140,488.90	12/22/2025	\$185,807.01
01/20/2026	\$194,666.59				

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

District: 25918 ISD: 25
Flex High School of Michigan

State Aid Membership	186.69
General ED K-12 (23a: 17.58)	185.37
Supplemental 2025	63.77
Fall 2025	179.35
Special ED K-12 Sec 52	1.32
Supplemental 2025	1.62
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

*** Overpayment -120,010.64

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	36.36%	29,521.73	9,840.57
22b/51e	DISCRETIONARY PAYMENT	849,439.50	36.36%	221,207.15	87,649.05
22b	PSA PROTECTED	1,026,795.00	36.36%	267,393.26	105,949.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	662,175.89	36.36%	180,552.63	60,214.52
61d	CTE PER PUPIL INCENTIVE	289.83	36.36%	79.04	26.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,535.44	36.36%	1,441.42	571.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,041.17	36.36%	7,919.53	2,639.84
		<u>\$2,681,533.99</u>		<u>\$708,114.76</u>	<u>\$266,890.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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%	(1,101,672.59)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(181,254.92)	100.00%	(181,254.92)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	172,012.56	100.00%	172,012.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(378.21)	100.00%	(378.21)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,276.77	100.00%	16,276.77	0.00
		(\$2,959,352.71)		(\$1,095,016.39)	\$0.00
SUBTOTALS		(\$277,818.72)		(\$386,901.63)	\$266,890.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,862,968.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,266.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,257.16
		<u>\$1,984,491.66</u>

SUMMARY OF REGULAR PAYMENTS

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

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

District: 25919 ISD: 25

Flint Cultural Center Academy

State Aid Membership	747.15
General ED K-12	743.39
Supplemental 2025	686.70
Fall 2025	749.69
Special ED K-12 Sec 52	3.76
Supplemental 2025	4.27
Fall 2025	3.70
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	5,500.00

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	36.36%	19,093.36	6,364.45
22b/51e DISCRETIONARY PAYMENT	3,399,532.50	36.36%	927,052.51	309,017.51
22b PSA PROTECTED	4,109,325.00	36.36%	1,120,612.93	373,537.64
31a AT RISK	1,414,942.63	36.36%	385,806.28	128,666.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,153.33	36.36%	6,040.80	2,014.15
31aa MENTAL HEALTH GRANT - PER PUPIL	121,707.99	36.36%	33,189.77	11,063.26
147a(2) MPSERS NORMAL COST OFFSET	4,688.83	100.00%	4,688.83	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	31,039.76	36.36%	8,464.54	2,821.52
31d SCHOOL LUNCH	5,515.34	36.36%	1,504.03	501.35
	<u>\$9,178,921.35</u>		<u>\$2,506,453.05</u>	<u>\$833,986.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	401.00	100.00%	401.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,317.06	100.00%	1,317.06	0.00
31d	2025 SCHOOL LUNCH	474.66	100.00%	474.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	3,474.86	100.00%	3,474.86	0.00
101.6	2025 SHORT TERM DEDUCT	(5,901.70)	100.00%	(5,901.70)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,335.87	100.00%	100,335.87	0.00
35m	2025 LITERACY SUPPORTS	91,794.00	100.00%	91,794.00	0.00
		<u>\$194,020.75</u>		<u>\$194,020.75</u>	<u>\$0.00</u>
SUBTOTALS		\$9,372,942.10		\$2,700,473.80	\$833,986.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,471,069.50
51e	SPECIAL ED FOUNDATION (SEC 52)	37,788.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,015.97</u>
		\$7,578,873.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$938,404.99	11/20/2025	\$854,572.00	12/22/2025	\$907,496.81
01/20/2026	\$833,986.74				

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

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	142.20
General ED K-12	141.52
Supplemental 2025	142.18
Fall 2025	141.45
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.82
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	4,822.94

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	36.36%	7,239.45	2,413.15
22b/51e DISCRETIONARY PAYMENT	743,287.93	36.36%	202,694.62	67,564.87
22b PSA PROTECTED	685,822.07	36.36%	187,023.68	62,341.22
29(6) ENROLLMENT STABILIZATION PAYMENTS	10,551.13	36.36%	2,871.02	965.37
31a AT RISK	53,051.17	36.36%	14,465.23	4,824.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,216.29	36.36%	1,149.71	383.33
31aa MENTAL HEALTH GRANT - PER PUPIL	23,163.86	36.36%	6,316.78	2,105.60
	<u>\$1,546,639.76</u>		<u>\$421,760.49</u>	<u>\$140,597.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,160.53	100.00%	21,160.53	0.00
		\$21,160.53		\$21,160.53	\$0.00
SUBTOTALS		\$1,567,800.29		\$442,921.02	\$140,597.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,422,276.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,547.31
		<u>\$1,455,657.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,415.95	11/20/2025	\$141,415.09	12/22/2025	\$160,089.98
01/20/2026	\$140,597.72				

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

District: 28901 ISD: 28
Woodland School

State Aid Membership	211.60
General ED K-12	210.25
Supplemental 2025	206.79
Fall 2025	210.63
Special ED K-12 Sec 52	1.35
Supplemental 2025	1.21
Fall 2025	1.37
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	4,822.94

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	36.36%	7,331.60	2,443.87
22b/51e	DISCRETIONARY PAYMENT	1,106,045.90	36.36%	301,618.72	100,539.57
22b	PSA PROTECTED	1,020,534.10	36.36%	278,299.65	92,766.55
31a	AT RISK	76,393.00	36.36%	20,829.75	6,946.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,274.03	36.36%	1,710.81	570.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,468.86	36.36%	9,399.66	3,133.22
		<u>\$2,270,601.13</u>		<u>\$619,190.19</u>	<u>\$206,400.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,250.51	100.00%	30,250.51	0.00
		<u>\$30,250.51</u>		<u>\$30,250.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,300,851.64		\$649,440.70	\$206,400.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,113,012.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,567.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>26,885.24</u>
		\$2,153,465.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,190.85	11/20/2025	\$206,328.28	12/22/2025	\$242,921.57
01/20/2026	\$206,400.38				

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

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	812.71
General ED K-12	801.65
Supplemental 2025	809.85
Fall 2025	800.74
Special ED K-12 Sec 52	11.06
Supplemental 2025	9.27
Fall 2025	11.26
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	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	36.36%	20,615.01	6,871.67
22b/51e	DISCRETIONARY PAYMENT	4,248,083.93	36.36%	1,158,452.49	386,150.83
22b	PSA PROTECTED	3,919,651.57	36.36%	1,068,888.98	356,296.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,660.00	36.36%	5,621.71	1,890.27
31a	AT RISK	383,588.41	36.36%	104,591.39	34,881.36
61d	CTE PER PUPIL INCENTIVE	4,927.16	36.36%	1,343.64	447.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,097.21	36.36%	6,570.86	2,190.89
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$8,676,604.22</u>		<u>\$2,366,084.08</u>	<u>\$788,729.23</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	326.59	100.00%	326.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,113.40	100.00%	119,113.40	0.00
		<u>\$119,439.99</u>		<u>\$119,439.99</u>	<u>\$0.00</u>
SUBTOTALS		\$8,796,044.21		\$2,485,524.07	\$788,729.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,056,582.50
51e	SPECIAL ED FOUNDATION (SEC 52)	111,153.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,595.94
		<u>\$8,243,331.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$795,935.85	11/20/2025	\$0.00	12/22/2025	\$906,507.00
01/20/2026	\$788,729.23				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$783,081.22

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

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	259.68
General ED K-12	254.54
Supplemental 2025	260.22
Fall 2025	253.91
Special ED K-12 Sec 52	5.14
Supplemental 2025	5.54
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	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	36.36%	23,454.05	7,818.02
22b/51e	DISCRETIONARY PAYMENT	1,357,362.94	36.36%	370,152.87	123,384.29
22b	PSA PROTECTED	1,252,421.06	36.36%	341,535.22	113,845.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,552.20	36.36%	3,687.63	1,239.95
31a	AT RISK	179,495.15	36.36%	48,942.16	16,322.28
61d	CTE PER PUPIL INCENTIVE	4,347.50	36.36%	1,185.56	395.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,699.63	36.36%	2,099.55	700.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	42,300.92	36.36%	11,535.46	3,845.15
		<u>\$2,943,186.19</u>		<u>\$802,592.50</u>	<u>\$267,550.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	474.08	100.00%	474.08	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(35,295.26)	100.00%	0.00	(35,295.26)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,379.45	100.00%	38,379.45	0.00
		<u>\$3,558.27</u>		<u>\$38,853.53</u>	<u>(\$35,295.26)</u>
SUBTOTALS		\$2,946,744.46		\$841,446.03	\$232,254.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,558,127.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,006.79</u>
		\$2,695,790.79

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$268,160.39	11/20/2025	\$268,630.98	12/22/2025	\$304,654.66
01/20/2026	\$232,254.74				

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

District: 28905 ISD: 28
Mill Creek Academy

State Aid Membership	222.00
General ED K-12	220.43
Supplemental 2026	0.00
Fall 2025	220.43
Special ED K-12 Sec 52	1.57
Supplemental 2026	0.00
Fall 2025	1.57
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	1,059,352.92	36.36%	288,885.54	96,295.18
22b	PSA PROTECTED	1,171,747.08	36.36%	319,535.43	106,511.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,908.25	36.36%	10,315.06	3,468.38
31a	AT RISK	94,987.87	36.36%	25,899.93	8,637.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,582.40	36.36%	1,794.90	598.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,162.98	36.36%	9,861.64	3,287.22
		<u>\$2,406,741.50</u>		<u>\$656,292.50</u>	<u>\$218,798.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,022.02	100.00%	34,022.02	0.00
35m	2025 LITERACY SUPPORTS	50,746.00	100.00%	50,746.00	0.00
		<u>\$84,768.02</u>		<u>\$84,768.02</u>	<u>\$0.00</u>
SUBTOTALS		\$2,491,509.52		\$741,060.52	\$218,798.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,215,321.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,778.50
		<u>\$2,231,100.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$269,608.76	11/20/2025	\$218,861.14	12/22/2025	\$252,590.62
01/20/2026	\$218,798.71				

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

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	65.60
General ED K-12	63.79
Supplemental 2025	57.78
Fall 2025	64.46
Special ED K-12 Sec 52	1.81
Supplemental 2025	2.12
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	36.36%	2,214.25	738.09
22b/51e	DISCRETIONARY PAYMENT	369,091.84	36.36%	100,651.34	33,550.45
22b	PSA PROTECTED	290,188.16	36.36%	79,134.31	26,378.10
31a	AT RISK	81,189.42	36.36%	22,137.57	7,382.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,945.07	36.36%	530.39	176.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,686.00	36.36%	2,914.07	971.36
30d	UNIVERSAL SCHOOL BREAKFAST	547.96	100.00%	547.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,243.84	100.00%	1,243.84	0.00
		<u>\$763,012.03</u>		<u>\$209,373.73</u>	<u>\$69,197.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	661.44	100.00%	661.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	313.12	100.00%	313.12	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,117.61	100.00%	9,117.61	0.00
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	35,342.00	0.00
		<u>\$45,434.17</u>		<u>\$45,434.17</u>	<u>\$0.00</u>
SUBTOTALS		\$808,446.20		\$254,807.90	\$69,197.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	641,089.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>8,119.74</u>
		\$667,399.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$101,512.02	11/20/2025	\$70,912.44	12/22/2025	\$80,591.64
01/20/2026	\$69,197.74				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$547.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,243.84

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

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	274.15
General ED K-12	264.19
Supplemental 2025	274.42
Fall 2025	263.05
Special ED K-12 Sec 52	9.96
Supplemental 2025	10.08
Fall 2025	9.95
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	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	36.36%	15,735.26	5,245.09
22b/51e DISCRETIONARY PAYMENT	1,542,477.56	36.36%	420,633.63	140,211.21
22b PSA PROTECTED	1,212,729.94	36.36%	330,711.45	110,237.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,691.59	36.36%	5,630.30	1,893.16
31a AT RISK	143,111.38	36.36%	39,021.56	13,013.74
61d CTE PER PUPIL INCENTIVE	1,594.08	36.36%	434.71	144.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,128.67	36.36%	2,216.54	739.04
31aa MENTAL HEALTH GRANT - PER PUPIL	44,658.03	36.36%	12,178.24	4,059.42
	<u>\$3,031,092.98</u>		<u>\$826,561.69</u>	<u>\$275,543.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(151.89)	100.00%	(151.89)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,811.88	100.00%	40,811.88	0.00
		<u>\$40,659.99</u>		<u>\$40,659.99</u>	<u>\$0.00</u>
SUBTOTALS		\$3,071,752.97		\$867,221.68	\$275,543.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,655,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)	100,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,701.73</u>
		<u>\$2,812,909.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,950.10	11/20/2025	\$275,795.58	12/22/2025	\$315,476.00
01/20/2026	\$275,543.72				

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

District: 31900 ISD: 31
Copper Island Academy

State Aid Membership	463.50
General ED K-12	462.32
Supplemental 2025	378.06
Fall 2025	471.68
Special ED K-12 Sec 52	1.18
Supplemental 2025	0.78
Fall 2025	1.22
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	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	36.36%	9,262.53	3,087.51
22b/51e	DISCRETIONARY PAYMENT	2,644,035.75	36.36%	721,028.55	240,342.85
22b	PSA PROTECTED	2,014,139.25	36.36%	549,255.77	183,085.26
31a	AT RISK	260,276.57	36.36%	70,968.48	23,668.08
22l	DISTRICT TRANSPORTATION COSTS	39,047.03	36.36%	10,648.13	3,549.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,742.98	36.36%	3,747.46	1,249.49
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,502.44	36.36%	20,589.52	6,863.17
31d	SCHOOL LUNCH	2,602.96	36.36%	709.83	236.61
30d	UNIVERSAL SCHOOL BREAKFAST	4,376.16	100.00%	4,376.16	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,947.92	100.00%	19,947.92	0.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$5,107,637.07</u>		<u>\$1,410,534.35</u>	<u>\$462,082.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	224.02	100.00%	224.02	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	12,258.40	100.00%	12,258.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,297.02	100.00%	2,297.02	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,699.84	100.00%	54,699.84	0.00
35m	2025 LITERACY SUPPORTS	64,370.00	100.00%	64,370.00	0.00
35n	2025 READ INNOVATION COMPETITION	118,520.00	100.00%	118,520.00	0.00
		<u>\$252,369.28</u>		<u>\$252,369.28</u>	<u>\$0.00</u>
SUBTOTALS		\$5,360,006.35		\$1,662,903.63	\$462,082.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,646,316.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,966.01</u>
		\$4,692,141.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$640,141.22	11/20/2025	\$0.00	12/22/2025	\$519,064.55
01/20/2026	\$462,082.34				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$479,373.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,376.16
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,947.92

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

District: 33901 ISD: 33
Cole Academy

State Aid Membership	268.40
General ED K-12	266.74
Supplemental 2025	296.97
Fall 2025	263.38
Special ED K-12 Sec 52	1.66
Supplemental 2025	2.03
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	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)	1,476,200.00	36.36%	402,559.74	134,186.58
51c	SPEC ED HEADLEE OBLIGATION	86,428.56	36.36%	23,569.07	7,856.35
22b/51e	DISCRETIONARY PAYMENT	1,221,220.00	36.36%	333,026.69	111,008.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	117,073.31	36.36%	31,856.34	10,711.52
31a	AT RISK	329,330.22	36.36%	89,797.04	29,947.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,958.18	36.36%	2,170.05	723.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,721.37	36.36%	11,922.82	3,974.27
31d	SCHOOL LUNCH	856.30	36.36%	233.51	77.84
30d	UNIVERSAL SCHOOL BREAKFAST	1,991.36	100.00%	1,991.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	5,359.54	100.00%	5,359.54	0.00
		<u>\$3,290,138.84</u>		<u>\$902,486.16</u>	<u>\$298,486.43</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	73.70	100.00%	73.70	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,442.27	100.00%	3,442.27	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,371.60	100.00%	1,371.60	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,411.82	100.00%	44,411.82	0.00
		\$49,299.39		\$49,299.39	\$0.00
SUBTOTALS		\$3,339,438.23		\$951,785.55	\$298,486.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,680,737.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	86,428.56
		<u>\$2,783,848.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$317,056.63	11/20/2025	\$319,985.48	12/22/2025	\$307,392.54
01/20/2026	\$298,486.43				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,991.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$5,359.54

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	280.90
General ED K-12	279.22
Supplemental 2025	313.85
Fall 2025	275.37
Special ED K-12 Sec 52	1.68
Supplemental 2025	2.15
Fall 2025	1.63
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

Local Revenue Per Membership 0.00

Special Ed. Costs 317,876.00

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	36.36%	24,803.81	8,267.94
22b/51e DISCRETIONARY PAYMENT	1,278,095.00	36.36%	348,536.51	116,178.83
22b PSA PROTECTED	1,544,950.00	36.36%	421,307.87	140,435.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	113,945.87	36.36%	31,005.35	10,425.37
31a AT RISK	679,431.29	36.36%	185,257.59	61,783.63
22I DISTRICT TRANSPORTATION COSTS	28,545.76	36.36%	7,784.43	2,594.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,328.81	36.36%	2,271.11	757.25
31aa MENTAL HEALTH GRANT - PER PUPIL	45,757.58	36.36%	12,478.09	4,159.37
31d SCHOOL LUNCH	4,089.36	36.36%	1,115.17	371.72
	<u>\$3,794,100.07</u>		<u>\$1,034,559.93</u>	<u>\$344,974.87</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(11,720.99)	100.00%	0.00	(11,720.99)
31d	2025 SCHOOL LUNCH	351.94	100.00%	351.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,085.29	100.00%	46,085.29	0.00
35m	2025 LITERACY SUPPORTS	58,137.00	100.00%	58,137.00	0.00
		<u>\$92,853.24</u>		<u>\$104,574.23</u>	<u>(\$11,720.99)</u>
SUBTOTALS		\$3,886,953.31		\$1,139,134.16	\$333,253.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,806,161.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>90,956.40</u>
		\$2,914,001.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$418,396.93	11/20/2025	\$366,178.16	12/22/2025	\$354,559.07
01/20/2026	\$333,253.88				

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

District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	565.91
General ED K-12	560.59
Supplemental 2025	539.39
Fall 2025	562.94
Special ED K-12 Sec 52	5.32
Supplemental 2025	7.61
Fall 2025	5.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

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	36.36%	48,946.63	16,315.54
22b/51e	DISCRETIONARY PAYMENT	2,574,890.50	36.36%	702,172.64	234,057.55
22b	PSA PROTECTED	3,112,505.00	36.36%	848,780.11	282,926.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,130.45	36.36%	11,191.84	3,763.19
31a	AT RISK	1,080,619.29	36.36%	294,647.78	98,265.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,779.48	36.36%	4,575.46	1,525.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	92,184.66	36.36%	25,138.76	8,379.58
		<u>\$7,097,598.31</u>		<u>\$1,935,453.22</u>	<u>\$645,233.52</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(12,496.10)	100.00%	0.00	(12,496.10)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,172.50	100.00%	84,172.50	0.00
		<u>\$71,676.40</u>		<u>\$84,172.50</u>	<u>(\$12,496.10)</u>
SUBTOTALS		\$7,169,274.71		\$2,019,625.72	\$632,737.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,633,929.50
51e	SPECIAL ED FOUNDATION (SEC 52)	53,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>179,488.93</u>
		\$5,866,884.43

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,657.36	11/20/2025	\$642,633.95	12/22/2025	\$734,334.41
01/20/2026	\$632,737.42				

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

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	508.89
General ED K-12	500.04
Supplemental 2025	465.43
Fall 2025	503.88
Special ED K-12 Sec 52	8.85
Supplemental 2025	8.57
Fall 2025	8.88
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	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	36.36%	35,611.49	11,870.50
22b/51e	DISCRETIONARY PAYMENT	2,315,449.50	36.36%	631,423.08	210,474.36
22b	PSA PROTECTED	2,798,895.00	36.36%	763,258.67	254,419.55
31a	AT RISK	940,419.18	36.36%	256,420.03	85,516.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,088.82	36.36%	4,114.44	1,371.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,896.31	36.36%	22,605.82	7,535.28
		<u>\$6,283,337.33</u>		<u>\$1,713,433.53</u>	<u>\$571,187.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,048.70	100.00%	69,048.70	0.00
		<u>\$69,048.70</u>		<u>\$69,048.70</u>	<u>\$0.00</u>
SUBTOTALS		\$6,352,386.03		\$1,782,482.23	\$571,187.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,025,402.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,942.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,588.52</u>
		\$5,244,933.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$534,869.64	11/20/2025	\$534,849.19	12/22/2025	\$712,763.40
01/20/2026	\$571,187.92				

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

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,649.55
General ED K-12	1,639.82
Supplemental 2025	1,579.18
Fall 2025	1,646.56
Special ED K-12 Sec 52	9.73
Supplemental 2025	12.32
Fall 2025	9.44
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	36.36%	97,396.84	32,465.61
22b/51e	DISCRETIONARY PAYMENT	7,505,452.50	36.36%	2,049,615.52	679,367.01
22b	PSA PROTECTED	9,072,525.00	36.36%	2,477,557.22	821,212.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,788,881.96	36.36%	487,766.69	162,670.79
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,909.89	36.36%	13,355.58	4,428.06
		<u>\$18,773,071.72</u>		<u>\$5,125,731.37</u>	<u>\$1,700,157.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(174.61)	100.00%	(174.61)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	227,597.10	100.00%	227,597.10	0.00
		<u>\$227,422.49</u>		<u>\$227,422.49</u>	<u>\$0.00</u>
SUBTOTALS		\$19,000,494.21		\$5,353,153.86	\$1,700,157.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,480,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	97,786.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	357,157.45
		<u>\$16,935,134.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,628,065.13	11/20/2025	\$1,627,853.23	12/22/2025	\$2,097,235.50
01/20/2026	\$1,700,157.51				

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	1,172.81
General ED K-12	1,158.79
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	1,163.19
Special ED K-12 Sec 52	14.02
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	13.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	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	36.36%	30,677.43	10,225.81
22b/51e	DISCRETIONARY PAYMENT	5,336,285.50	36.36%	1,455,875.08	484,398.33
22b	PSA PROTECTED	6,450,455.00	36.36%	1,759,849.00	585,536.44
31a	AT RISK	1,332,752.85	36.36%	363,395.95	121,192.99
61d	CTE PER PUPIL INCENTIVE	3,043.25	36.36%	829.89	276.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,774.34	36.36%	9,486.69	3,157.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	191,134.40	36.36%	52,122.35	17,374.12
		<u>\$13,460,940.49</u>		<u>\$3,672,236.39</u>	<u>\$1,222,161.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	15.80	100.00%	15.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	141,871.80	100.00%	141,871.80	0.00
		<u>\$141,887.60</u>		<u>\$141,887.60</u>	<u>\$0.00</u>
SUBTOTALS		\$13,602,828.09		\$3,814,123.99	\$1,222,161.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,645,839.50
51e	SPECIAL ED FOUNDATION (SEC 52)	140,901.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>112,495.15</u>
		<u>\$11,899,235.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,039,450.03	11/20/2025	\$1,039,437.64	12/22/2025	\$1,735,236.32
01/20/2026	\$1,222,161.59				

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High
School

State Aid Membership	182.10
General ED K-12	182.10
Supplemental 2025	178.00
Fall 2025	182.55
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
Local Revenue Per Membership 0.00

Special Ed. Costs 192,595.00
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	36.36%	15,028.16	5,009.38
22b/51e	DISCRETIONARY PAYMENT	828,555.00	36.36%	225,946.95	75,315.65
22b	PSA PROTECTED	1,001,550.00	36.36%	273,122.69	91,040.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,297.34	36.36%	1,985.65	667.66
31a	AT RISK	166,978.10	36.36%	45,529.20	15,184.04
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,399.35	36.36%	1,472.30	490.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,663.42	36.36%	8,089.21	2,696.41
		<u>\$2,095,421.46</u>		<u>\$571,411.27</u>	<u>\$190,483.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	83.22	100.00%	83.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,811.97	100.00%	26,811.97	0.00
		<u>\$26,895.19</u>		<u>\$26,895.19</u>	<u>\$0.00</u>
SUBTOTALS		\$2,122,316.65		\$598,306.46	\$190,483.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,830,105.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	55,108.75
		<u>\$1,885,213.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$191,530.24	11/20/2025	\$191,610.07	12/22/2025	\$215,166.15
01/20/2026	\$190,483.97				

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

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	147.78
General ED K-12	147.41
Supplemental 2025	170.06
Fall 2025	144.89
Special ED K-12 Sec 52	0.37
Supplemental 2025	0.45
Fall 2025	0.36
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	4,335.52

Local Revenue Per GE	0.00	Special Ed. Costs	248,664.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,152.22	36.36%	19,403.21	6,467.74
22b/51e	DISCRETIONARY PAYMENT	844,485.85	36.36%	230,291.29	76,763.77
22b	PSA PROTECTED	640,703.15	36.36%	174,719.75	58,239.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,760.11	36.36%	9,730.54	3,271.84
31a	AT RISK	308,440.24	36.36%	84,101.06	28,047.81
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,381.74	36.36%	1,194.82	398.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,072.82	36.36%	6,564.66	2,188.22
		<u>\$1,929,720.71</u>		<u>\$526,202.92</u>	<u>\$175,443.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(32.14)	100.00%	(32.14)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,132.06	100.00%	23,132.06	0.00
		<u>\$23,099.92</u>		<u>\$23,099.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,952,820.63		\$549,302.84	\$175,443.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,481,470.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	71,152.22
		<u>\$1,556,341.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$179,789.09	11/20/2025	\$179,750.24	12/22/2025	\$189,763.51
01/20/2026	\$175,443.55				

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

District: 37900 ISD: 29

Flextech High School Shepherd

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

State Aid Membership	72.00
General ED K-12	70.85
Supplemental 2025	79.77
Fall 2025	69.86
Special ED K-12 Sec 52	1.15
Supplemental 2025	1.23
Fall 2025	1.14
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	38,699.00
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	36.36%	3,019.68	1,006.55
22b/51e	DISCRETIONARY PAYMENT	344,799.36	36.36%	94,026.79	31,342.26
22b	PSA PROTECTED	378,800.64	36.36%	103,298.93	34,432.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,272.17	36.36%	6,876.71	2,312.25
31a	AT RISK	84,120.06	36.36%	22,936.65	7,649.40
61d	CTE PER PUPIL INCENTIVE	652.12	36.36%	177.83	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,134.83	36.36%	582.13	194.09
		<u>\$846,852.43</u>		<u>\$230,918.72</u>	<u>\$76,996.81</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	26.17	100.00%	26.17	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,631.46	100.00%	11,631.46	0.00
		<u>\$11,657.63</u>		<u>\$11,657.63</u>	<u>\$0.00</u>
SUBTOTALS		\$858,510.06		\$242,576.35	\$76,996.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	712,042.50
51e	SPECIAL ED FOUNDATION (SEC 52)	11,557.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>11,073.25</u>
		<u>\$734,673.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$82,115.73	11/20/2025	\$82,140.14	12/22/2025	\$78,320.48
01/20/2026	\$76,996.81				

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

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	434.00
General ED K-12	430.70
Supplemental 2025	422.79
Fall 2025	431.58
Special ED K-12 Sec 52	3.30
Supplemental 2025	2.21
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	269,503.00
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	77,115.05	36.36%	21,029.27	7,009.76
22b/51e	DISCRETIONARY PAYMENT	2,078,373.92	36.36%	566,772.57	188,924.19
22b	PSA PROTECTED	2,283,326.08	36.36%	622,663.02	207,554.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	451,026.73	36.36%	122,979.51	41,013.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,868.29	36.36%	3,508.95	1,169.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,697.00	36.36%	19,279.07	6,426.36
31d	SCHOOL LUNCH	3,110.23	36.36%	848.16	282.72
30d	UNIVERSAL SCHOOL BREAKFAST	3,604.26	100.00%	3,604.26	0.00
30d	UNIVERSAL SCHOOL LUNCH	10,788.40	100.00%	10,788.40	0.00
		<u>\$4,990,909.96</u>		<u>\$1,371,473.21</u>	<u>\$452,381.14</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	267.67	100.00%	267.67	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,251.01	100.00%	7,251.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,738.12	100.00%	2,738.12	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,497.28	100.00%	62,497.28	0.00
		<u>\$72,754.08</u>		<u>\$72,754.08</u>	<u>\$0.00</u>
SUBTOTALS		\$5,063,664.04		\$1,444,227.29	\$452,381.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,328,535.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,115.05</u>
		\$4,438,815.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$443,438.94	11/20/2025	\$449,934.44	12/22/2025	\$536,461.25
01/20/2026	\$452,381.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,604.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,788.40

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

District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	286.21
General ED K-12	284.32
Supplemental 2025	253.67
Fall 2025	287.72
Special ED K-12 Sec 52	1.89
Supplemental 2025	1.36
Fall 2025	1.95
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	5,251.80

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	36.36%	4,246.23	1,415.41
22b/51e	DISCRETIONARY PAYMENT	1,373,292.82	36.36%	375,007.26	124,322.01
22b	PSA PROTECTED	1,503,117.68	36.36%	410,458.74	136,074.85
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	129,421.22	36.36%	35,288.72	11,768.84
61d	CTE PER PUPIL INCENTIVE	3,478.00	36.36%	948.45	316.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,486.25	36.36%	2,317.20	768.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,686.09	36.36%	12,731.30	4,243.76
		<u>\$3,080,053.12</u>		<u>\$840,997.90</u>	<u>\$278,909.42</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(392.03)	100.00%	(392.03)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,334.38	100.00%	38,334.38	0.00
		<u>\$37,942.35</u>		<u>\$37,942.35</u>	<u>\$0.00</u>
SUBTOTALS		\$3,117,995.47		\$878,940.25	\$278,909.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,857,416.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,571.06</u>
		\$2,891,981.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,176.19	11/20/2025	\$296,984.96	12/22/2025	\$327,779.10
01/20/2026	\$278,909.42				

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

District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	372.40
General ED K-12	365.50
Supplemental 2025	369.64
Fall 2025	365.04
Special ED K-12 Sec 52	6.90
Supplemental 2025	8.15
Fall 2025	6.76
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	5,251.80

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	36.36%	23,738.24	7,912.74
22b/51e	DISCRETIONARY PAYMENT	1,786,849.68	36.36%	488,516.95	161,181.59
22b	PSA PROTECTED	1,955,770.32	36.36%	534,699.12	176,418.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	165,153.60	36.36%	44,122.66	15,927.19
31a	AT RISK	728,547.22	36.36%	198,649.81	66,249.96
61d	CTE PER PUPIL INCENTIVE	2,753.41	36.36%	750.85	250.29
22l	DISTRICT TRANSPORTATION COSTS	59,217.27	36.36%	16,148.55	5,382.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,041.83	36.36%	3,018.58	996.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	60,817.34	36.36%	16,584.89	5,528.29
147a(2)	MPERS NORMAL COST OFFSET	14,541.33	100.00%	14,541.33	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,227.63	100.00%	9,227.63	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	408,550.28	36.36%	111,411.66	37,137.22
		<u>\$5,289,518.81</u>		<u>\$1,461,410.27</u>	<u>\$476,985.33</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,441.29	100.00%	8,441.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(185.92)	100.00%	(185.92)	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	26,107.08	100.00%	26,107.08	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,745.60	100.00%	61,745.60	0.00
		<u>\$96,108.05</u>		<u>\$96,108.05</u>	<u>\$0.00</u>
SUBTOTALS		\$5,385,626.86		\$1,557,518.32	\$476,985.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,673,275.00
51e	SPECIAL ED FOUNDATION (SEC 52)	69,345.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>87,048.90</u>
		\$3,829,668.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$469,410.89	11/20/2025	\$595,684.12	12/22/2025	\$492,423.31
01/20/2026	\$476,985.33				

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

District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	598.25
General ED K-12	596.12
Supplemental 2025	602.01
Fall 2025	595.47
Special ED K-12 Sec 52	2.13
Supplemental 2025	1.99
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	5,251.80

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	36.36%	19,624.74	6,541.58
22b/51e	DISCRETIONARY PAYMENT	2,870,523.15	36.36%	783,262.71	260,459.51
22b	PSA PROTECTED	3,141,889.35	36.36%	857,308.81	285,082.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	68,013.71	36.36%	18,197.48	6,532.30
31a	AT RISK	739,516.79	36.36%	201,640.84	67,247.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,738.38	36.36%	4,839.84	1,609.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,511.37	36.36%	26,591.35	8,863.78
		<u>\$7,007,157.32</u>		<u>\$1,911,465.77</u>	<u>\$636,336.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,479.99)	100.00%	0.00	(6,479.99)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>90,111.81</u>	100.00%	<u>90,111.81</u>	<u>0.00</u>
		\$83,631.82		\$90,111.81	(\$6,479.99)
SUBTOTALS		\$7,090,789.14		\$2,001,577.58	\$629,856.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,991,006.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,964.57</u>
		\$6,084,377.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$641,298.06	11/20/2025	\$641,282.55	12/22/2025	\$718,996.97
01/20/2026	\$629,856.63				

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

District: 39903 ISD: 39
Oakland Academy

State Aid Membership	126.40
General ED K-12	126.40
Supplemental 2025	148.00
Fall 2025	124.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	36.36%	7,350.18	2,450.05
22b/51e	DISCRETIONARY PAYMENT	642,462.13	36.36%	175,199.42	58,399.81
22b	PSA PROTECTED	627,857.87	36.36%	171,216.84	57,072.28
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,986.40	36.36%	21,764.77	7,318.29
31a	AT RISK	93,548.01	36.36%	25,507.33	8,506.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,747.82	36.36%	1,021.96	340.75
31d	SCHOOL LUNCH	257.81	36.36%	70.30	23.44
30d	UNIVERSAL SCHOOL BREAKFAST	5,808.98	100.00%	5,808.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,757.42	100.00%	7,757.42	0.00
		<u>\$1,488,379.78</u>		<u>\$415,697.20</u>	<u>\$134,111.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	0.00	6,000.00
31d	2025 SCHOOL LUNCH	22.19	100.00%	22.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,724.85	100.00%	4,724.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,538.22	100.00%	3,538.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,059.06	100.00%	22,059.06	0.00
		\$36,344.32		\$30,344.32	\$6,000.00
SUBTOTALS		\$1,524,724.10		\$446,041.52	\$140,111.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,270,320.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,953.34
		<u>\$1,297,273.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$150,372.50	11/20/2025	\$134,594.37	12/22/2025	\$147,508.25
01/20/2026	\$140,111.35				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,808.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,757.42

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

District: 39905 ISD: 39

Paramount Charter Academy

State Aid Membership	359.20
General ED K-12	351.54
Supplemental 2025	333.84
Fall 2025	353.51
Special ED K-12 Sec 52	7.66
Supplemental 2025	9.16
Fall 2025	7.49
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

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	36.36%	63,296.08	21,098.70
22b/51e DISCRETIONARY PAYMENT	1,634,360.00	36.36%	445,689.97	148,563.33
22b PSA PROTECTED	1,975,600.00	36.36%	538,746.12	179,582.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,452.96	36.36%	8,286.43	2,786.27
31a AT RISK	765,708.28	36.36%	208,782.36	69,629.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,650.44	36.36%	2,904.18	968.32
31aa MENTAL HEALTH GRANT - PER PUPIL	58,512.36	36.36%	15,956.32	5,318.77
	<u>\$4,707,392.89</u>		<u>\$1,283,661.46</u>	<u>\$427,946.60</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,732.65)	100.00%	0.00	(2,732.65)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,626.84	100.00%	53,626.84	0.00
		<u>\$50,894.19</u>		<u>\$53,626.84</u>	<u>(\$2,732.65)</u>
SUBTOTALS		\$4,758,287.08		\$1,337,288.30	\$425,213.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,532,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,108.85</u>
		\$3,842,068.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$428,457.75	11/20/2025	\$428,441.05	12/22/2025	\$480,389.50
01/20/2026	\$425,213.95				

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

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	15.04
General ED K-12	15.04
Supplemental 2025	21.00
Fall 2025	14.38
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	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	36.36%	4,883.03	1,627.68
22b/51e	DISCRETIONARY PAYMENT	68,432.00	36.36%	18,661.41	6,220.47
22b	PSA PROTECTED	82,720.00	36.36%	22,557.74	7,519.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,583.79	36.36%	3,696.23	1,242.84
31a	AT RISK	36,667.72	36.36%	9,998.03	3,334.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	445.94	36.36%	121.60	40.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,449.96	36.36%	668.10	222.71
25f	STRICT DISCIPLINE ACADEMIES	32,311.42	36.36%	8,811.32	2,937.11
		\$254,517.06		\$69,397.46	\$23,144.95

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES		(9,352.60)	100.00%	(7,499.66)	(1,852.94)
25f	2024 Deferred Adjustment		(74,117.60)	0.00%	0.00	0.00
	2026 Feb	-1,852.94				
	2026 Mar	-1,852.94				
	2026 Apr	-1,852.94				
	2026 May	-1,852.94				
	2026 Jun	-1,852.94				
	2026 Jul	-1,852.94				
	2026 Aug	-1,852.94				
	2026 Oct	-20,382.34				
	2027 Oct	-20,382.34				
	2028 Oct	-20,382.34				
61d	2025 CTE PER PUPIL INCENTIVE		(29.00)	100.00%	(29.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM		2,811.91	100.00%	2,811.91	0.00
			(\$80,687.29)		(\$4,716.75)	(\$1,852.94)
SUBTOTALS			\$173,829.77		\$64,680.71	\$21,292.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	151,152.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,906.23
		<u>\$169,058.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$21,800.01	11/20/2025	\$15,366.75	12/22/2025	\$27,513.95
01/20/2026	\$21,292.01				

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

District: 39911 ISD: 39
Kalamazoo Prep Academy

State Aid Membership	198.85
General ED K-12	197.14
Supplemental 2025	187.81
Fall 2025	198.18
Special ED K-12 Sec 52	1.71
Supplemental 2025	0.69
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	5,500.00

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	36.36%	12,485.87	4,161.95
22b/51e	DISCRETIONARY PAYMENT	904,767.50	36.36%	246,730.10	82,243.36
22b	PSA PROTECTED	1,093,675.00	36.36%	298,245.17	99,415.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,468.12	36.36%	11,827.93	3,977.08
31a	AT RISK	312,547.33	36.36%	85,220.93	28,421.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,895.99	36.36%	1,607.73	536.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,391.93	36.36%	8,833.28	2,944.43
		<u>\$2,438,531.96</u>		<u>\$664,951.01</u>	<u>\$221,699.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	24,976.64	100.00%	24,976.64	0.00
22b	2025 PSA PROTECTED	33,440.00	100.00%	33,440.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(114,911.68)	100.00%	(114,911.68)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	104,130.91	100.00%	104,130.91	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,028.06	100.00%	30,028.06	0.00
		<u>\$77,663.93</u>		<u>\$77,663.93</u>	<u>\$0.00</u>
SUBTOTALS		\$2,516,195.89		\$742,614.94	\$221,699.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,981,257.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>45,786.09</u>
		\$2,044,228.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,445.06	11/20/2025	\$217,021.70	12/22/2025	\$250,148.18
01/20/2026	\$221,699.21				

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	195.32
General ED K-12 (23a: 12.50)	193.15
Supplemental 2025	245.67
Fall 2025	173.42
Special ED K-12 Sec 52	2.17
Supplemental 2025	2.98
Fall 2025	2.08
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	5,281.68

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	36.36%	19,611.94	6,537.31
22b/51e DISCRETIONARY PAYMENT	931,348.26	36.36%	252,899.41	85,738.82
22b PSA PROTECTED	1,031,617.74	36.36%	280,126.70	94,969.51
29(6) ENROLLMENT STABILIZATION PAYMENTS	174,535.89	36.36%	48,205.71	15,255.54
31a AT RISK	483,151.14	36.36%	131,738.73	43,935.02
61d CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,791.33	36.36%	1,572.48	533.25
31aa MENTAL HEALTH GRANT - PER PUPIL	31,681.71	36.36%	8,639.60	2,879.87
	<u>\$2,730,188.63</u>		<u>\$742,834.09</u>	<u>\$249,862.49</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(118,370.56)	100.00%	(118,370.56)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	105,593.68	100.00%	105,593.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		<u>\$23,595.68</u>		<u>\$23,595.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,753,784.31		\$766,429.77	\$249,862.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,941,157.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>71,917.64</u>
		\$2,034,883.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$270,155.75	11/20/2025	\$270,160.07	12/22/2025	\$226,113.95
01/20/2026	\$249,862.49				

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

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	296.30
General ED K-12	294.57
Supplemental 2025	332.92
Fall 2025	290.31
Special ED K-12 Sec 52	1.73
Supplemental 2025	2.08
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	5,281.68

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	36.36%	14,690.29	4,896.76
22b/51e DISCRETIONARY PAYMENT	1,412,853.22	36.36%	385,285.07	128,428.36
22b PSA PROTECTED	1,564,961.78	36.36%	426,765.08	142,255.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	144,809.51	36.36%	39,403.52	13,249.22
31a AT RISK	662,175.89	36.36%	180,552.63	60,214.52
22l DISTRICT TRANSPORTATION COSTS	35,834.04	36.36%	9,771.94	3,257.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,785.43	36.36%	2,395.62	798.76
31aa MENTAL HEALTH GRANT - PER PUPIL	48,266.18	36.36%	13,162.19	4,387.39
31d SCHOOL LUNCH	5,656.17	36.36%	1,542.44	514.14
	<u>\$3,937,211.99</u>		<u>\$1,073,568.78</u>	<u>\$358,001.49</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2022 BILINGUAL EDUCATION	(5,374.00)	100.00%	(5,374.00)	0.00
31aa	2023 MENTAL HEALTH GRANT - PER PUPIL	(27,837.35)	100.00%	(27,837.35)	0.00
41	2023 BILINGUAL EDUCATION	(7,736.00)	100.00%	(7,736.00)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(7,685.72)	100.00%	(7,685.72)	0.00
41	2024 BILINGUAL EDUCATION	(19,756.00)	100.00%	(19,756.00)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	142.00	100.00%	142.00	0.00
31d	2025 SCHOOL LUNCH	486.78	100.00%	486.78	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		(\$18,015.45)		(\$18,015.45)	\$0.00
SUBTOTALS		\$3,919,196.54		\$1,055,553.33	\$358,001.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,960,428.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,386.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,869.77
		<u>\$3,031,684.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$378,197.67	11/20/2025	\$276,092.04	12/22/2025	\$401,263.62
01/20/2026	\$358,001.49				

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

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	634.48
General ED K-12	631.08
Supplemental 2025	635.73
Fall 2025	630.56
Special ED K-12 Sec 52	3.40
Supplemental 2025	3.17
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	483,047.00
Local Revenue Per Membership	0.00	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	36.36%	37,692.08	12,564.02
22b/51e	DISCRETIONARY PAYMENT	2,886,884.00	36.36%	787,253.27	262,417.75
22b	PSA PROTECTED	3,489,640.00	36.36%	951,624.83	317,208.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	72,531.11	36.36%	19,736.14	6,636.17
31a	AT RISK	539,185.29	36.36%	147,017.32	49,030.45
61d	CTE PER PUPIL INCENTIVE	3,405.54	36.36%	928.69	309.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,812.61	36.36%	5,129.85	1,710.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,354.46	36.36%	28,184.76	9,394.92
31d	SCHOOL LUNCH	4,419.63	36.36%	1,205.23	401.75
30d	UNIVERSAL SCHOOL BREAKFAST	3,825.24	100.00%	3,825.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,709.36	100.00%	7,709.36	0.00
		<u>\$7,267,985.34</u>		<u>\$1,990,306.77</u>	<u>\$659,673.30</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2020 BILINGUAL EDUCATION	(4,325.59)	100.00%	(4,325.59)	0.00
41	2021 BILINGUAL EDUCATION	(5,975.80)	100.00%	(5,975.80)	0.00
41	2022 BILINGUAL EDUCATION	(15,500.00)	100.00%	(15,500.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(188.75)	100.00%	(188.75)	0.00
31d	2025 SCHOOL LUNCH	380.37	100.00%	380.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,455.97	100.00%	5,455.97	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,321.56	100.00%	2,321.56	0.00
101.6	2025 SHORT TERM DEDUCT	(1,999.41)	100.00%	(1,999.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,587.32	100.00%	95,587.32	0.00
		\$75,755.67		\$75,755.67	\$0.00
SUBTOTALS		\$7,343,741.01		\$2,066,062.44	\$659,673.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,342,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,170.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	138,218.10
		<u>\$6,514,742.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$663,440.19	11/20/2025	\$644,020.87	12/22/2025	\$747,066.78
01/20/2026	\$659,673.30				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,825.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,709.36

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

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	792.47
General ED K-12	789.39
Supplemental 2025	784.35
Fall 2025	789.95
Special ED K-12 Sec 52	3.08
Supplemental 2025	3.36
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
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	36.36%	37,058.71	12,352.90
22b/51e	DISCRETIONARY PAYMENT	3,624,218.90	36.36%	988,324.49	329,441.50
22b	PSA PROTECTED	4,340,104.60	36.36%	1,183,546.52	394,515.51
31a	AT RISK	905,415.71	36.36%	246,875.78	82,333.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,497.09	36.36%	6,407.22	2,136.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,090.45	36.36%	35,202.97	11,734.32
18(4)	Single Audit (Deduct)	(832,513.92)	100.00%	0.00	(832,513.92)
		\$8,325,708.35		\$2,497,415.69	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,776.32	100.00%	114,776.32	0.00
		<u>\$114,776.32</u>		<u>\$114,776.32</u>	<u>\$0.00</u>
SUBTOTALS		\$8,440,484.67		\$2,612,192.01	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,933,369.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,954.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,895.52</u>
		<u>\$8,100,219.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$818,919.35	11/20/2025	\$818,900.52	12/22/2025	\$974,372.14
01/20/2026	\$0.00				

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

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	201.71
General ED K-12	200.94
Supplemental 2025	200.26
Fall 2025	201.01
Special ED K-12 Sec 52	0.77
Supplemental 2025	1.74
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	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	36.36%	20,831.00	6,943.67
22b/51e	DISCRETIONARY PAYMENT	917,780.50	36.36%	249,521.86	84,183.13
22b	PSA PROTECTED	1,109,405.00	36.36%	301,619.84	101,759.82
31a	AT RISK	199,428.34	36.36%	54,377.26	18,134.88
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,980.79	36.36%	1,625.92	548.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,758.45	36.36%	8,933.23	2,977.74
		<u>\$2,343,262.67</u>		<u>\$637,324.06</u>	<u>\$214,686.25</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	12,152.00	100.00%	12,152.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,953.61	100.00%	28,953.61	0.00
35m	2025 LITERACY SUPPORTS	12,587.00	100.00%	12,587.00	0.00
		<u>\$53,859.99</u>		<u>\$53,859.99</u>	<u>\$0.00</u>
SUBTOTALS		\$2,397,122.66		\$691,184.05	\$214,686.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,019,447.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,387.97</u>
		\$2,103,573.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$220,848.02	11/20/2025	\$208,424.32	12/22/2025	\$249,759.71
01/20/2026	\$214,686.25				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,152.00 (for Adjust Year 2024)

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

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	579.16
General ED K-12	575.06
Supplemental 2025	619.44
Fall 2025	570.13
Special ED K-12 Sec 52	4.10
Supplemental 2025	6.12
Fall 2025	3.87
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	5,500.00

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	36.36%	50,862.11	16,954.03
22b/51e	DISCRETIONARY PAYMENT	2,635,178.00	36.36%	718,613.04	239,537.68
22b	PSA PROTECTED	3,185,380.00	36.36%	868,653.13	289,551.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,684.02	36.36%	48,076.77	16,165.54
31a	AT RISK	1,291,997.92	36.36%	352,283.48	117,486.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,172.35	36.36%	4,682.58	1,561.29
31aa	MENTAL HEALTH GRANT - PER PUPIL	94,343.03	36.36%	25,727.34	8,575.79
		<u>\$7,587,268.37</u>		<u>\$2,068,898.45</u>	<u>\$689,832.33</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(4,246.07)	100.00%	(4,246.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,337.78	100.00%	92,337.78	0.00
		<u>\$88,091.71</u>		<u>\$88,091.71</u>	<u>\$0.00</u>
SUBTOTALS		\$7,675,360.08		\$2,156,990.16	\$689,832.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,779,353.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>186,513.05</u>
		<u>\$6,007,071.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$714,760.34	11/20/2025	\$710,486.10	12/22/2025	\$731,743.72
01/20/2026	\$689,832.33				

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

District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	775.20
General ED K-12	771.21
Supplemental 2025	764.29
Fall 2025	771.98
Special ED K-12 Sec 52	3.99
Supplemental 2025	3.71
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	5,172.47

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	36.36%	28,489.47	9,496.49
22b/51e	DISCRETIONARY PAYMENT	3,781,061.26	36.36%	1,031,095.41	343,698.46
22b	PSA PROTECTED	4,009,698.74	36.36%	1,093,444.85	364,481.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	807,194.66	36.36%	220,094.27	73,401.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,985.03	36.36%	6,267.59	2,089.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,277.23	36.36%	34,435.80	11,478.60
		<u>\$8,851,688.77</u>		<u>\$2,413,827.39</u>	<u>\$804,646.64</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		\$111,615.47		\$111,615.47	\$0.00
SUBTOTALS		\$8,963,304.24		\$2,525,442.86	\$804,646.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,750,660.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,471.85
		<u>\$7,895,231.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,189.55	11/20/2025	\$786,172.87	12/22/2025	\$953,080.44
01/20/2026	\$804,646.64				

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

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	146.50
General ED K-12	145.40
Supplemental 2025	149.93
Fall 2025	144.90
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.07
Fall 2025	1.10
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	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	36.36%	12,504.98	4,168.33
22b/51e	DISCRETIONARY PAYMENT	814,226.49	36.36%	222,039.56	74,013.19
22b	PSA PROTECTED	658,098.51	36.36%	179,463.46	59,821.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,602.16	36.36%	9,687.56	3,257.39
31a	AT RISK	211,765.28	36.36%	57,741.12	19,256.74
22l	DISTRICT TRANSPORTATION COSTS	30,788.77	36.36%	8,396.10	2,798.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,343.79	36.36%	1,184.47	394.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,066.16	(12,066.16)
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,864.31	36.36%	6,507.80	2,169.26
31d	SCHOOL LUNCH	2,310.87	36.36%	630.17	210.06
30d	UNIVERSAL SCHOOL BREAKFAST	579.12	100.00%	429.26	149.86
30d	UNIVERSAL SCHOOL LUNCH	526.08	100.00%	433.92	92.16
		<u>\$1,827,961.57</u>		<u>\$511,084.56</u>	<u>\$154,265.62</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	198.88	100.00%	198.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	248.92	100.00%	248.92	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,938.69	100.00%	22,938.69	0.00
35m	2025 LITERACY SUPPORTS	44,247.00	100.00%	0.00	44,247.00
		\$68,141.01		\$23,894.01	\$44,247.00
SUBTOTALS		\$1,896,102.58		\$534,978.57	\$198,512.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,461,270.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,856.19
		<u>\$1,518,181.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,965.58	11/20/2025	\$182,779.15	12/22/2025	\$183,370.66
01/20/2026	\$198,512.62				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$429.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$433.92

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

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	393.36
General ED K-12	389.94
Supplemental 2025	398.68
Fall 2025	388.97
Special ED K-12 Sec 52	3.42
Supplemental 2025	3.82
Fall 2025	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	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	36.36%	35,738.52	11,912.84
22b/51e	DISCRETIONARY PAYMENT	1,789,788.00	36.36%	489,923.96	160,842.96
22b	PSA PROTECTED	2,163,480.00	36.36%	592,215.77	194,425.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,809.20	36.36%	5,742.05	3,642.18
31a	AT RISK	605,373.05	36.36%	165,064.45	55,049.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,663.30	36.36%	3,192.41	1,048.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,319.61	36.36%	17,539.96	5,846.65
		<u>\$4,791,487.51</u>		<u>\$1,309,417.12</u>	<u>\$432,767.75</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(2,188.49)	100.00%	(2,188.49)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,379.74	100.00%	58,379.74	0.00
		<u>\$56,191.25</u>		<u>\$56,191.25</u>	<u>\$0.00</u>
SUBTOTALS		\$4,847,678.76		\$1,365,608.37	\$432,767.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,918,897.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,371.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,054.35</u>
		\$4,084,322.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$433,729.41	11/20/2025	\$431,528.00	12/22/2025	\$500,350.96
01/20/2026	\$432,767.75				

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

District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	707.53
General ED K-12	704.21
Supplemental 2025	711.93
Fall 2025	703.35
Special ED K-12 Sec 52	3.32
Supplemental 2025	3.07
Fall 2025	3.35
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	5,500.00

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	36.36%	40,583.63	13,527.87
22b/51e	DISCRETIONARY PAYMENT	3,219,261.50	36.36%	879,344.33	291,179.15
22b	PSA PROTECTED	3,891,415.00	36.36%	1,062,943.70	351,974.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,934.49	36.36%	5,234.89	3,104.09
31a	AT RISK	674,933.87	36.36%	184,031.30	61,374.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,978.58	36.36%	5,729.93	1,897.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	115,444.62	36.36%	31,481.75	10,493.91
		<u>\$8,093,789.58</u>		<u>\$2,209,349.53</u>	<u>\$733,552.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,066.43)	100.00%	0.00	(10,066.43)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
		<u>\$93,859.20</u>		<u>\$103,925.63</u>	<u>(\$10,066.43)</u>
SUBTOTALS		\$8,187,648.78		\$2,313,275.16	\$723,485.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,077,310.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,366.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>148,821.52</u>
		\$7,259,498.02

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$730,426.62	11/20/2025	\$730,412.83	12/22/2025	\$852,435.71
01/20/2026	\$723,485.92				

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

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	813.00
General ED K-12	808.84
Supplemental 2025	799.31
Fall 2025	809.90
Special ED K-12 Sec 52	4.16
Supplemental 2025	4.69
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

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	36.36%	36,448.44	12,149.48
22b/51e DISCRETIONARY PAYMENT	3,699,150.00	36.36%	1,008,758.21	336,252.73
22b PSA PROTECTED	4,471,500.00	36.36%	1,219,378.05	406,459.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	572,881.51	36.36%	156,205.12	52,094.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,105.81	36.36%	6,573.21	2,191.66
31aa MENTAL HEALTH GRANT - PER PUPIL	132,434.71	36.36%	36,114.95	12,038.31
	<u>\$9,033,729.67</u>		<u>\$2,463,477.98</u>	<u>\$821,186.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		\$117,566.42		\$117,566.42	\$0.00
SUBTOTALS		\$9,151,296.09		\$2,581,044.40	\$821,186.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,128,842.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	133,657.64
		<u>\$8,304,307.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,947.38	11/20/2025	\$804,936.18	12/22/2025	\$971,160.84
01/20/2026	\$821,186.13				

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

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	244.10
General ED K-12	242.66
Supplemental 2025	260.96
Fall 2025	240.63
Special ED K-12 Sec 52	1.44
Supplemental 2025	2.04
Fall 2025	1.37
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	5,281.68

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 Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	119,129.55	36.36%	32,486.63	10,828.87
22b/51e	DISCRETIONARY PAYMENT	1,163,946.91	36.36%	317,408.32	105,802.78
22b	PSA PROTECTED	1,289,258.09	36.36%	351,580.68	117,193.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,887.35	36.36%	18,472.55	6,211.29
31a	AT RISK	588,840.45	36.36%	160,556.58	53,545.81
22l	DISTRICT TRANSPORTATION COSTS	56,180.48	36.36%	15,320.42	5,106.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,237.67	36.36%	1,973.58	658.04
31d	SCHOOL LUNCH	4,205.60	36.36%	1,146.87	382.29
		<u>\$3,296,686.10</u>		<u>\$898,945.63</u>	<u>\$299,729.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	361.95	100.00%	361.95	0.00
101.6	2025 SHORT TERM DEDUCT	(17,408.29)	100.00%	(17,408.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,614.99	100.00%	38,614.99	0.00
35m	2025 LITERACY SUPPORTS	13,549.00	100.00%	0.00	13,549.00
		<u>\$35,117.65</u>		<u>\$21,568.65</u>	<u>\$13,549.00</u>
SUBTOTALS		\$3,331,803.75		\$920,514.28	\$313,278.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,438,733.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,129.55</u>
		\$2,572,334.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,515.22	11/20/2025	\$301,072.23	12/22/2025	\$311,926.83
01/20/2026	\$313,278.44				

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

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.07
General ED K-12	298.50
Supplemental 2025	294.32
Fall 2025	298.96
Special ED K-12 Sec 52	2.57
Supplemental 2025	3.68
Fall 2025	2.45
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	4,422.45

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	36.36%	28,635.39	9,545.13
22b/51e DISCRETIONARY PAYMENT	1,694,286.48	36.36%	462,845.28	153,197.28
22b PSA PROTECTED	1,331,467.02	36.36%	363,730.24	120,391.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	181,686.49	36.36%	49,539.67	16,521.54
61d CTE PER PUPIL INCENTIVE	1,739.00	36.36%	474.23	158.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,926.86	36.36%	2,438.48	807.33
31aa MENTAL HEALTH GRANT - PER PUPIL	49,129.53	36.36%	13,397.62	4,465.88
147a(2) MPSERS NORMAL COST OFFSET	13,595.32	100.00%	13,595.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,503.47	100.00%	4,503.47	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,610.50	36.36%	77,613.28	25,871.10
	<u>\$3,674,951.59</u>		<u>\$1,016,772.98</u>	<u>\$330,957.50</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	18,000.00	100.00%	18,000.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,021.71	100.00%	7,021.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(761.45)	100.00%	(761.45)	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	18,213.03	100.00%	18,213.03	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,546.73	100.00%	43,546.73	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	56,890.00	0.00
		<u>\$142,910.02</u>		<u>\$142,910.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,817,861.61		\$1,159,683.00	\$330,957.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,999,925.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,006.92</u>
		\$3,130,760.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$364,113.73	11/20/2025	\$387,491.15	12/22/2025	\$390,078.12
01/20/2026	\$330,957.50				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,000.00 (for Adjust Year 2024)

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

District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	549.40
General ED K-12	542.62
Supplemental 2025	501.47
Fall 2025	547.19
Special ED K-12 Sec 52	6.78
Supplemental 2025	6.53
Fall 2025	6.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	344,480.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,568.82	36.36%	26,879.72	8,959.90
22b/51e	DISCRETIONARY PAYMENT	2,499,770.00	36.36%	681,687.28	227,229.09
22b	PSA PROTECTED	3,021,700.00	36.36%	824,017.59	274,672.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	998,656.15	36.36%	272,299.25	90,812.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,289.95	36.36%	4,441.97	1,481.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,495.24	36.36%	24,405.35	8,135.12
		<u>\$6,724,480.16</u>		<u>\$1,833,731.16</u>	<u>\$611,289.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
41	2023 BILINGUAL EDUCATION	(3,624.13)	100.00%	0.00	(3,624.13)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	73,605.32	100.00%	73,605.32	0.00
		<u>\$69,981.19</u>		<u>\$73,605.32</u>	<u>(\$3,624.13)</u>
SUBTOTALS		\$6,794,461.35		\$1,907,336.48	\$607,665.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,453,331.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,139.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,568.82
		<u>\$5,620,038.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$563,484.01	11/20/2025	\$563,462.29	12/22/2025	\$780,390.18
01/20/2026	\$607,665.70				

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	764.25
General ED K-12	761.81
Supplemental 2025	730.77
Fall 2025	765.26
Special ED K-12 Sec 52	2.44
Supplemental 2025	2.23
Fall 2025	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,214.28

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	36.36%	27,703.19	9,234.39
22b/51e DISCRETIONARY PAYMENT	3,695,699.01	36.36%	1,004,599.49	339,156.67
22b PSA PROTECTED	3,985,013.49	36.36%	1,083,243.66	365,707.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	452,432.17	36.36%	123,362.72	41,141.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,660.35	36.36%	6,159.33	2,079.97
31aa MENTAL HEALTH GRANT - PER PUPIL	124,096.05	36.36%	33,840.99	11,280.33
	<u>\$8,381,489.58</u>		<u>\$2,278,909.38</u>	<u>\$768,600.22</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,356.91	100.00%	107,356.91	0.00
		\$107,356.91		\$107,356.91	\$0.00
SUBTOTALS		\$8,488,846.49		\$2,386,266.29	\$768,600.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,656,190.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,588.51
		<u>\$7,782,301.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$726,378.72	11/20/2025	\$726,370.10	12/22/2025	\$933,517.47
01/20/2026	\$768,600.22				

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	291.60
General ED K-12	289.45
Supplemental 2025	285.53
Fall 2025	289.89
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.47
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,281.68

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	36.36%	10,149.65	3,383.22
22b/51e DISCRETIONARY PAYMENT	1,390,442.11	36.36%	379,173.56	126,391.19
22b PSA PROTECTED	1,540,137.89	36.36%	419,995.60	139,998.54
31a AT RISK	141,186.79	36.36%	38,496.79	12,838.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,646.07	36.36%	2,357.62	786.09
31aa MENTAL HEALTH GRANT - PER PUPIL	47,500.57	36.36%	12,953.41	4,317.80
147a(2) MPSERS NORMAL COST OFFSET	10,207.81	100.00%	10,207.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,816.57	100.00%	4,816.57	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	273,285.73	36.36%	74,525.02	24,841.67
	<u>\$3,453,442.65</u>		<u>\$952,676.03</u>	<u>\$312,557.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,693.86	100.00%	4,693.86	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	10,760.87	100.00%	10,760.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,647.89	100.00%	41,647.89	0.00
		<u>\$57,102.62</u>		<u>\$57,102.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,510,545.27		\$1,009,778.65	\$312,557.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,908,972.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>37,219.11</u>
		\$2,967,799.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,921.21	11/20/2025	\$354,693.40	12/22/2025	\$371,164.04
01/20/2026	\$312,557.24				

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

District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	418.75
General ED K-12 (23a: 48.92)	418.75
Supplemental 2025	402.23
Fall 2025	366.23
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	36.36%	25,346.82	8,448.94
22b/51e	DISCRETIONARY PAYMENT	1,915,077.75	36.36%	505,642.21	190,680.06
22b	PSA PROTECTED	2,293,359.75	36.36%	605,520.84	228,344.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	465,923.96	36.36%	138,221.78	31,188.17
31a	AT RISK	715,629.01	36.36%	195,127.46	65,075.25
24	COURT PLACED CHILDREN	38,086.14	36.36%	10,386.09	3,462.03
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,416.12	36.36%	3,278.03	1,236.47
25f	STRICT DISCIPLINE ACADEMIES	945,184.20	36.36%	257,751.73	85,917.25
		<u>\$6,478,769.49</u>		<u>\$1,741,314.48</u>	<u>\$614,366.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(11,601.98)	100.00%	(11,601.98)	0.00
27h(2)	2024 MENTORING GRANTS	20,746.00	100.00%	20,746.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2,065.66	100.00%	2,065.66	0.00
22b	2025 PSA PROTECTED	2,738.34	100.00%	2,738.34	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(548,857.00)	100.00%	(548,857.00)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	459,629.62	100.00%	459,629.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.62)	100.00%	(87.62)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		<u>\$6,887.78</u>		<u>\$6,887.78</u>	<u>\$0.00</u>
SUBTOTALS		\$6,485,657.27		\$1,748,202.26	\$614,366.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,208,437.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,947.64
		<u>\$4,301,385.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,672.69	11/20/2025	\$563,062.53	12/22/2025	\$615,721.04
01/20/2026	\$614,366.11				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,746.00 (for Adjust Year 2024)

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

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	203.11
General ED K-12	200.94
Supplemental 2025	224.85
Fall 2025	198.28
Special ED K-12 Sec 52	2.17
Supplemental 2025	2.51
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

FY 1995 Foundation	5,281.68

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	36.36%	19,155.07	6,385.02
22b/51e	DISCRETIONARY PAYMENT	968,493.48	36.36%	264,628.30	87,515.93
22b	PSA PROTECTED	1,072,762.02	36.36%	293,118.33	96,937.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	188,214.45	36.36%	50,870.43	17,564.34
31a	AT RISK	418,649.91	36.36%	114,151.46	38,069.65
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,022.30	36.36%	1,645.40	544.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	33,151.03	36.36%	9,040.29	3,013.42
		<u>\$2,759,057.08</u>		<u>\$753,024.23</u>	<u>\$250,168.92</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	0.00	(10,555.35)
61d	2025 CTE PER PUPIL INCENTIVE	167.38	100.00%	167.38	0.00
101.6	2025 SHORT TERM DEDUCT	(2,688.41)	100.00%	(2,688.41)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		\$25,116.97		\$35,672.32	(\$10,555.35)
SUBTOTALS		\$2,784,174.05		\$788,696.55	\$239,613.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,019,447.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,808.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,242.27
		<u>\$2,111,497.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,234.51	11/20/2025	\$280,704.50	12/22/2025	\$224,757.54
01/20/2026	\$239,613.57				

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

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	608.77
General ED K-12	607.23
Supplemental 2025	582.29
Fall 2025	610.00
Special ED K-12 Sec 52	1.54
Supplemental 2025	0.32
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	5,500.00

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	36.36%	17,683.82	5,894.61
22b/51e DISCRETIONARY PAYMENT	2,769,903.50	36.36%	756,035.12	251,101.79
22b PSA PROTECTED	3,348,235.00	36.36%	913,888.60	303,529.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	210,546.83	36.36%	57,408.89	19,145.94
61d CTE PER PUPIL INCENTIVE	16,737.86	36.36%	4,564.41	1,521.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,050.30	36.36%	4,926.43	1,636.66
30d UNIVERSAL SCHOOL BREAKFAST	11,184.46	100.00%	11,184.46	0.00
30d UNIVERSAL SCHOOL LUNCH	57,766.32	100.00%	57,766.32	0.00
61a(1) VOCATIONAL EDUCATION	102,683.33	36.36%	28,001.74	9,333.92
	<u>\$6,599,954.77</u>		<u>\$1,851,459.79</u>	<u>\$592,164.05</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(61,209.20)	100.00%	(61,209.20)	0.00
22b	2025 PSA PROTECTED	(81,950.00)	100.00%	(81,950.00)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(971.47)	100.00%	(971.47)	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	43,496.72	100.00%	43,496.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,960.94	100.00%	7,960.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,046.93	100.00%	87,046.93	0.00
		(\$1,626.08)		(\$1,626.08)	\$0.00
SUBTOTALS		\$6,598,328.69		\$1,849,833.71	\$592,164.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,102,661.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,847.17
		<u>\$6,182,985.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$415,688.37	11/20/2025	\$613,330.33	12/22/2025	\$751,864.23
01/20/2026	\$592,164.05				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,184.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,766.32

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

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	2,859.32
General ED K-12	2,777.18
Supplemental 2025	3,009.47
Fall 2025	2,751.37
Special ED K-12 Sec 52	82.14
Supplemental 2025	75.02
Fall 2025	82.93
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	36.36%	214,843.44	71,614.48
22b/51e	DISCRETIONARY PAYMENT	13,009,906.00	36.36%	3,550,245.71	1,180,156.11
22b	PSA PROTECTED	15,726,260.00	36.36%	4,291,505.81	1,426,562.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	989,815.94	36.36%	267,641.39	92,255.69
31a	AT RISK	4,944,386.73	36.36%	1,348,164.51	449,614.51
61d	CTE PER PUPIL INCENTIVE	1,449.17	36.36%	395.19	131.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,780.11	36.36%	23,133.90	7,692.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	17,815.49	(17,815.49)
		<u>\$35,544,436.01</u>		<u>\$9,713,745.44</u>	<u>\$3,210,211.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(441.23)	100.00%	(441.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	461,281.82	100.00%	461,281.82	0.00
35m	2025 LITERACY SUPPORTS	65,330.00	100.00%	0.00	65,330.00
		<u>\$526,170.59</u>		<u>\$460,840.59</u>	<u>\$65,330.00</u>
SUBTOTALS		\$36,070,606.60		\$10,174,586.03	\$3,275,541.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	27,910,659.00
51e	SPECIAL ED FOUNDATION (SEC 52)	825,507.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>787,838.06</u>
		\$29,524,004.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,424,026.10	11/20/2025	\$3,435,355.93	12/22/2025	\$3,315,204.00
01/20/2026	\$3,275,541.51				

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

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	285.65
General ED K-12	285.65
Supplemental 2025	273.50
Fall 2025	287.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,281.68

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	36.36%	17,221.89	5,740.62
22b/51e DISCRETIONARY PAYMENT	1,362,070.61	36.36%	371,436.66	123,812.21
22b PSA PROTECTED	1,508,711.89	36.36%	411,425.73	137,141.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	571,585.05	36.36%	155,851.62	51,976.70
61d CTE PER PUPIL INCENTIVE	3,115.71	36.36%	849.65	283.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,469.65	36.36%	2,309.52	770.04
	<u>\$3,517,106.14</u>		<u>\$959,095.07</u>	<u>\$319,724.70</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	9,800.00	100.00%	9,800.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(71.50)	100.00%	(71.50)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,918.02	100.00%	40,918.02	0.00
35m	2025 LITERACY SUPPORTS	54,921.00	100.00%	54,921.00	0.00
		<u>\$105,567.52</u>		<u>\$105,567.52</u>	<u>\$0.00</u>
SUBTOTALS		\$3,622,673.66		\$1,064,662.59	\$319,724.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,870,782.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,153.23</u>
		\$2,933,935.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$369,906.40	11/20/2025	\$314,901.46	12/22/2025	\$370,054.73
01/20/2026	\$319,724.70				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$9,800.00 (for Adjust Year 2024)

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

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	255.29
General ED K-12	248.22
Supplemental 2025	267.82
Fall 2025	246.04
Special ED K-12 Sec 52	7.07
Supplemental 2025	8.06
Fall 2025	6.96
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	5,281.68

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	36.36%	25,023.15	8,341.06
22b/51e DISCRETIONARY PAYMENT	1,217,304.41	36.36%	331,958.91	110,652.97
22b PSA PROTECTED	1,348,360.09	36.36%	367,697.80	122,565.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	95,212.88	36.36%	25,907.99	8,711.41
31a AT RISK	590,997.38	36.36%	161,144.69	53,741.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,569.46	36.36%	2,064.05	688.21
31aa MENTAL HEALTH GRANT - PER PUPIL	41,585.80	36.36%	11,340.45	3,780.15
18(4) Single Audit (Deduct)	(293,995.32)	100.00%	0.00	(293,995.32)
	<u>\$3,098,795.44</u>		<u>\$925,137.04</u>	<u>\$14,486.37</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	0.00	(14,486.37)
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		<u>\$23,047.42</u>		<u>\$37,533.79</u>	<u>(\$14,486.37)</u>
SUBTOTALS		\$3,121,842.86		\$962,670.83	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,494,611.00
51e	SPECIAL ED FOUNDATION (SEC 52)	71,053.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,760.74</u>
		\$2,657,425.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$324,111.85	11/20/2025	\$320,133.16	12/22/2025	\$318,425.82
01/20/2026	\$0.00				

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

District: 41929 ISD: 41
NexTech High School

State Aid Membership	142.94
General ED K-12	142.03
Supplemental 2025	123.72
Fall 2025	144.06
Special ED K-12 Sec 52	0.91
Supplemental 2025	0.83
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	36.36%	4,597.28	1,532.43
22b/51e	DISCRETIONARY PAYMENT	681,583.66	36.36%	185,867.86	61,955.96
22b	PSA PROTECTED	754,963.34	36.36%	205,878.50	68,626.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	263,144.82	36.36%	71,750.56	23,928.90
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,238.23	36.36%	1,155.69	385.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,284.40	36.36%	6,349.66	2,116.55
		<u>\$1,744,942.34</u>		<u>\$475,836.66</u>	<u>\$158,624.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	54.22	100.00%	54.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,129.69	100.00%	20,129.69	0.00
		<u>\$20,183.91</u>		<u>\$20,183.91</u>	<u>\$0.00</u>
SUBTOTALS		\$1,765,126.25		\$496,020.57	\$158,624.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,427,401.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,858.39
		<u>\$1,453,405.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$152,257.47	11/20/2025	\$166,984.10	12/22/2025	\$176,779.00
01/20/2026	\$158,624.38				

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

District: 41930 ISD: 41

Grand River Preparatory High School

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

State Aid Membership	622.36
General ED K-12	619.34
Supplemental 2025	603.45
Fall 2025	621.11
Special ED K-12 Sec 52	3.02
Supplemental 2025	4.19
Fall 2025	2.89
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	36.36%	31,340.60	10,446.87
22b/51e	DISCRETIONARY PAYMENT	3,270,532.92	36.36%	891,874.33	297,291.44
22b	PSA PROTECTED	2,984,185.08	36.36%	813,787.27	271,262.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,095.84	36.36%	842.40	283.25
31a	AT RISK	928,900.29	36.36%	253,279.22	84,468.93
61d	CTE PER PUPIL INCENTIVE	2,680.96	36.36%	731.10	243.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,453.25	36.36%	5,031.86	1,677.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	101,380.16	36.36%	27,646.37	9,215.46
		<u>\$7,424,155.54</u>		<u>\$2,024,533.15</u>	<u>\$674,889.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	829.27	100.00%	829.27	0.00
101.6	2025 SHORT TERM DEDUCT	(16,613.40)	100.00%	(16,613.40)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		<u>\$74,845.28</u>		<u>\$74,845.28</u>	<u>\$0.00</u>
SUBTOTALS		\$7,499,000.82		\$2,099,378.43	\$674,889.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,224,367.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>114,927.04</u>
		\$6,369,645.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$666,249.43	11/20/2025	\$650,445.46	12/22/2025	\$782,683.54
01/20/2026	\$674,889.82				

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

District: 41931 ISD: 41
PrepNet Virtual Academy

State Aid Membership	1,199.24
General ED K-12	1,177.58
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,189.00
Special ED K-12 Sec 52	21.66
Supplemental 2025	21.11
Fall 2025	21.72
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	5,476.68

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	36.36%	85,413.09	28,471.03
22b/51e	DISCRETIONARY PAYMENT	5,484,508.28	36.36%	1,496,311.34	497,855.87
22b	PSA PROTECTED	6,567,853.72	36.36%	1,791,875.13	596,196.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,966,777.41	36.36%	536,272.68	178,847.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,558.00	36.36%	9,700.46	3,228.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	195,441.38	36.36%	53,296.86	17,765.63
		<u>\$14,563,351.45</u>		<u>\$3,972,869.56</u>	<u>\$1,322,365.03</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		<u>\$159,276.83</u>		<u>\$159,276.83</u>	<u>\$0.00</u>
SUBTOTALS		\$14,722,628.28		\$4,132,146.39	\$1,322,365.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,834,679.00
51e	SPECIAL ED FOUNDATION (SEC 52)	217,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>313,212.66</u>
		\$12,365,574.66

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,206,673.15	11/20/2025	\$1,206,630.57	12/22/2025	\$1,718,842.67
01/20/2026	\$1,322,365.03				

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

District: 41932 ISD: 41
Gerald Dawkins Academy

State Aid Membership	168.41
General ED K-12	167.36
Supplemental 2025	144.05
Fall 2025	169.95
Special ED K-12 Sec 52	1.05
Supplemental 2025	1.03
Fall 2025	1.05
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	5,281.68

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	36.36%	5,749.39	1,916.47
22b/51e	DISCRETIONARY PAYMENT	803,032.77	36.36%	218,987.04	72,995.68
22b	PSA PROTECTED	889,487.73	36.36%	242,563.30	80,854.44
31a	AT RISK	317,067.94	36.36%	86,453.54	28,832.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,993.43	36.36%	1,361.62	453.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,433.37	36.36%	7,481.08	2,493.69
18(4)	Single Audit (Deduct)	(181,109.27)	100.00%	0.00	(181,109.27)
		<u>\$1,881,989.19</u>		<u>\$562,595.97</u>	<u>\$6,437.36</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
101.6	2025 SHORT TERM DEDUCT	(4,735.00)	100.00%	(4,735.00)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,577.50	100.00%	20,577.50	0.00
	2025 SUPPLEMENTAL REIMB	(25,749.44)	100.00%	(19,312.08)	(6,437.36)
	2025 Deferred Adjustment	(45,061.52)	0.00%	0.00	0.00
	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			
		(\$52,968.46)		(\$1,469.58)	(\$6,437.36)
SUBTOTALS		\$1,829,020.73		\$561,126.39	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,681,968.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,083.22
		\$1,713,603.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,643.58	11/20/2025	\$172,818.05	12/22/2025	\$206,664.76
01/20/2026	\$0.00				

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

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	29.00
General ED K-12	29.00
Supplemental 2026	0.00
Fall 2025	29.00
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	138,281.28	36.36%	37,709.31	12,569.76
22b	PSA PROTECTED	153,168.72	36.36%	41,769.11	13,923.04
31a	AT RISK	9,929.89	36.36%	2,707.54	902.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	859.86	36.36%	234.47	78.18
30d	UNIVERSAL SCHOOL BREAKFAST	949.66	100.00%	949.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,917.76	100.00%	1,917.76	0.00
		<u>\$305,107.17</u>		<u>\$85,287.85</u>	<u>\$27,473.95</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	291,450.00
		<u>\$291,450.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$28,387.66	11/20/2025	\$26,558.20	12/22/2025	\$27,474.57
01/20/2026	\$27,473.95				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$949.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76

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

District: 44901 ISD: 44
Chatfield School

State Aid Membership	482.34
General ED K-12	480.97
Supplemental 2025	478.68
Fall 2025	481.22
Special ED K-12 Sec 52	1.37
Supplemental 2025	1.32
Fall 2025	1.38
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	4,734.54

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	36.36%	33,139.58	11,046.53
22b/51e	DISCRETIONARY PAYMENT	2,563,858.98	36.36%	699,164.34	233,054.79
22b	PSA PROTECTED	2,283,658.02	36.36%	622,753.54	207,584.52
31a	AT RISK	194,975.10	36.36%	53,163.01	17,729.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,301.60	36.36%	3,899.78	1,300.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,571.41	36.36%	21,426.42	7,142.14
31d	SCHOOL LUNCH	1,763.94	36.36%	481.03	160.34
30d	UNIVERSAL SCHOOL BREAKFAST	5,810.34	100.00%	5,810.34	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,275.28	100.00%	21,275.28	0.00
		<u>\$5,285,738.62</u>		<u>\$1,461,113.32</u>	<u>\$478,018.54</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
31d	2025 SCHOOL LUNCH	151.81	100.00%	151.81	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,939.14	100.00%	13,939.14	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,577.76	100.00%	3,577.76	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,014.11	100.00%	70,014.11	0.00
35m	2025 LITERACY SUPPORTS	73,007.00	100.00%	73,007.00	0.00
		<u>\$166,689.82</u>		<u>\$166,689.82</u>	<u>\$0.00</u>
SUBTOTALS		\$5,452,428.44		\$1,627,803.14	\$478,018.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,833,748.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,768.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,523.95
		<u>\$4,969,040.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,083.42	11/20/2025	\$497,465.65	12/22/2025	\$560,168.45
01/20/2026	\$478,018.54				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,810.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$21,275.28

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

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	70.10
General ED K-12	69.95
Supplemental 2025	70.76
Fall 2025	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.24
Fall 2025	0.14
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

Local Revenue Per Membership 0.00

Special Ed. Costs 41,144.00

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	36.36%	3,210.46	1,070.15
22b/51e DISCRETIONARY PAYMENT	318,955.00	36.36%	86,979.03	28,993.01
22b PSA PROTECTED	385,550.00	36.36%	105,139.49	35,046.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,738.53	36.36%	1,289.38	433.55
31a AT RISK	28,280.96	36.36%	7,711.25	2,571.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,078.50	36.36%	566.77	188.97
31aa MENTAL HEALTH GRANT - PER PUPIL	11,419.03	36.36%	3,113.97	1,037.99
	<u>\$762,794.88</u>		<u>\$208,010.35</u>	<u>\$69,341.87</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(710.22)	100.00%	(710.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,410.16	100.00%	10,410.16	0.00
		\$9,699.94		\$9,699.94	\$0.00
SUBTOTALS		\$772,494.82		\$217,710.29	\$69,341.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	702,997.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,772.86
		<u>\$716,277.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$68,966.60	11/20/2025	\$68,255.90	12/22/2025	\$80,487.79
01/20/2026	\$69,341.87				

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

District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	228.51
General ED K-12	227.91
Supplemental 2025	214.55
Fall 2025	229.39
Special ED K-12 Sec 52	0.60
Supplemental 2025	1.31
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
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	36.36%	26,017.33	8,672.44
22b/51e	DISCRETIONARY PAYMENT	1,235,101.12	36.36%	336,812.08	112,270.69
22b	PSA PROTECTED	1,061,424.38	36.36%	289,450.43	96,483.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	114,489.11	36.36%	31,217.25	10,410.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,775.42	36.36%	1,847.53	616.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,223.44	36.36%	10,150.83	3,383.61
		<u>\$2,550,419.89</u>		<u>\$695,495.45</u>	<u>\$231,837.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,147.90	100.00%	32,147.90	0.00
		<u>\$32,147.90</u>		<u>\$32,147.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,582,567.79		\$727,643.35	\$231,837.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,290,495.50
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,406.42</u>
		\$2,391,931.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,012.60	11/20/2025	\$221,010.52	12/22/2025	\$285,620.23
01/20/2026	\$231,837.21				

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

District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	111.14
General ED K-12	111.14
Supplemental 2025	116.00
Fall 2025	110.60
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	36.36%	8,112.61	2,704.20
22b/51e	DISCRETIONARY PAYMENT	600,713.92	36.36%	163,814.69	54,604.89
22b	PSA PROTECTED	516,243.08	36.36%	140,779.49	46,926.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	9,919.32	36.36%	2,699.11	907.55
31a	AT RISK	69,618.19	36.36%	18,982.49	6,330.68
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,295.35	36.36%	898.58	299.61
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,229,683.98</u>		<u>\$335,326.49</u>	<u>\$111,786.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,615.54	100.00%	16,615.54	0.00
		<u>\$16,672.90</u>		<u>\$16,672.90</u>	<u>\$0.00</u>
SUBTOTALS		\$1,246,356.88		\$351,999.39	\$111,786.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,116,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,749.20
		<u>\$1,146,706.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,855.98	11/20/2025	\$0.00	12/22/2025	\$122,231.37
01/20/2026	\$111,786.59				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$114,912.04

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

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,309.05
General ED K-12	1,307.52
Supplemental 2025	1,290.16
Fall 2025	1,309.45
Special ED K-12 Sec 52	1.53
Supplemental 2025	1.37
Fall 2025	1.55
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	5,314.87

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	36.36%	155,223.65	51,741.22
22b/51e	DISCRETIONARY PAYMENT	6,198,521.93	36.36%	1,690,336.93	563,445.64
22b	PSA PROTECTED	6,957,430.57	36.36%	1,897,291.32	632,430.44
31a	AT RISK	356,935.97	36.36%	97,324.18	32,457.74
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
22l	DISTRICT TRANSPORTATION COSTS	35,688.56	36.36%	9,732.27	3,244.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,813.92	36.36%	10,583.84	3,528.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	40,038.09	(40,038.09)
31aa	MENTAL HEALTH GRANT - PER PUPIL	213,239.43	36.36%	58,150.39	19,383.47
31d	SCHOOL LUNCH	1,546.87	36.36%	421.83	140.61
30d	UNIVERSAL SCHOOL BREAKFAST	28,791.96	100.00%	28,791.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	68,368.30	100.00%	68,368.30	0.00
		<u>\$14,469,634.70</u>		<u>\$4,056,559.15</u>	<u>\$1,266,432.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	111.27	100.00%	111.27	0.00
31d	2025 SCHOOL LUNCH	133.13	100.00%	133.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	40,107.60	100.00%	40,107.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	16,649.24	100.00%	16,649.24	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,283.08	100.00%	189,283.08	0.00
35m	2025 LITERACY SUPPORTS	146,821.00	100.00%	0.00	146,821.00
		<u>\$393,105.32</u>		<u>\$246,284.32</u>	<u>\$146,821.00</u>
SUBTOTALS		\$14,862,740.02		\$4,302,843.47	\$1,413,253.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,140,576.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	569,210.32
		<u>\$13,725,162.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,281,890.45	11/20/2025	\$1,371,934.93	12/22/2025	\$1,551,857.83
01/20/2026	\$1,413,253.82				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$28,791.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$68,368.30

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

District: 47903 ISD: 47
FlexTech High School

State Aid Membership	190.05
General ED K-12	185.66
Supplemental 2025	174.13
Fall 2025	186.94
Special ED K-12 Sec 52	4.39
Supplemental 2025	2.82
Fall 2025	4.56
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	5,355.73

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	36.36%	14,779.55	4,926.52
22b/51e	DISCRETIONARY PAYMENT	892,146.01	36.36%	243,288.22	81,096.07
22b	PSA PROTECTED	1,017,856.49	36.36%	277,569.46	92,523.16
31a	AT RISK	177,189.07	36.36%	48,313.38	16,112.57
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,635.07	36.36%	1,536.58	512.33
		<u>\$2,147,893.25</u>		<u>\$585,724.30</u>	<u>\$195,249.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	199.20	100.00%	199.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,642.70	100.00%	24,642.70	0.00
		<u>\$24,841.90</u>		<u>\$24,841.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,172,735.15		\$610,566.20	\$195,249.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,865,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,119.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,197.11
		<u>\$1,964,199.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$178,229.15	11/20/2025	\$178,424.67	12/22/2025	\$253,912.38
01/20/2026	\$195,249.69				

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

District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	117.36
General ED K-12	116.52
Supplemental 2025	121.22
Fall 2025	116.00
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.78
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	36.36%	7,125.37	2,375.13
22b/51e	DISCRETIONARY PAYMENT	668,022.51	36.36%	182,169.74	60,723.24
22b	PSA PROTECTED	511,445.49	36.36%	139,471.19	46,490.39
31a	AT RISK	130,565.97	36.36%	35,600.86	11,872.93
22l	DISTRICT TRANSPORTATION COSTS	27,792.30	36.36%	7,578.96	2,526.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,479.78	36.36%	948.87	316.38
147a(2)	MPSERS NORMAL COST OFFSET	5,237.88	100.00%	5,237.88	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,769.73	100.00%	1,769.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	110,592.81	36.36%	30,158.66	10,052.89
31d	SCHOOL LUNCH	1,503.37	36.36%	409.97	136.66
30d	UNIVERSAL SCHOOL BREAKFAST	998.22	100.00%	744.22	254.00
30d	UNIVERSAL SCHOOL LUNCH	1,630.55	100.00%	1,229.86	400.69
		<u>\$1,489,167.59</u>		<u>\$412,445.31</u>	<u>\$135,148.63</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,667.79	100.00%	2,667.79	0.00
31d	2025 SCHOOL LUNCH	129.38	100.00%	129.38	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	777.92	100.00%	777.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	378.46	100.00%	378.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	6,613.11	100.00%	6,613.11	0.00
101.6	2025 SHORT TERM DEDUCT	(1,618.10)	100.00%	(1,618.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	16,371.28	100.00%	16,371.28	0.00
		<u>\$25,319.84</u>		<u>\$25,319.84</u>	<u>\$0.00</u>
SUBTOTALS		\$1,514,487.43		\$437,765.15	\$135,148.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,171,026.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,128.98
		<u>\$1,205,596.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$122,093.62	11/20/2025	\$162,704.88	12/22/2025	\$150,992.57
01/20/2026	\$135,148.63				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$744.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,229.86

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

District: 50901 ISD: 50
Macomb Academy

State Aid Membership	79.40
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	79.40
Supplemental 2025	74.00
Fall 2025	80.00
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	5,103.06

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	36.36%	36,865.90	12,288.63
22b/51e	DISCRETIONARY PAYMENT	392,787.04	36.36%	107,113.03	35,704.34
22b	PSA PROTECTED	405,182.96	36.36%	110,493.39	36,831.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,484.74	36.36%	404.01	135.84
31a	AT RISK	31,608.13	36.36%	8,618.45	2,874.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,354.25	36.36%	641.96	214.05
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,933.97	36.36%	3,527.09	1,175.70
147a(2)	MPERS NORMAL COST OFFSET	1,202.37	100.00%	1,202.37	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	2,096.32	100.00%	2,096.32	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	69,691.65	36.36%	19,004.91	6,334.97
		\$1,054,529.90		\$289,967.43	\$95,558.93

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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,017.47	100.00%	1,017.47	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,844.12	100.00%	2,844.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,612.56	100.00%	11,612.56	0.00
		<u>\$15,474.15</u>		<u>\$15,474.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,070,004.05		\$305,441.58	\$95,558.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	797,970.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>135,188.47</u>
		\$933,158.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$89,541.03	11/20/2025	\$107,335.79	12/22/2025	\$108,564.76
01/20/2026	\$95,558.93				

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

District: 50902 ISD: 50
Michigan Collegiate

State Aid Membership	847.30
General ED K-12	831.72
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	838.07
Special ED K-12 Sec 52	15.58
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.93
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	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	36.36%	53,342.52	17,780.84
22b/51e	DISCRETIONARY PAYMENT	3,855,215.00	36.36%	1,051,317.13	350,439.04
22b	PSA PROTECTED	4,660,150.00	36.36%	1,270,822.91	423,607.63
31a	AT RISK	1,509,847.31	36.36%	411,683.53	137,296.95
22l	DISTRICT TRANSPORTATION COSTS	135,369.41	36.36%	36,915.24	12,305.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,122.82	36.36%	6,850.53	2,284.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	27,411.80	(27,411.80)
31aa	MENTAL HEALTH GRANT - PER PUPIL	138,022.05	36.36%	37,638.61	12,546.21
31d	SCHOOL LUNCH	11,155.07	36.36%	3,041.99	1,013.99
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,030,382.07)	100.00%	0.00	(1,030,382.07)
		<u>\$9,500,108.39</u>		<u>\$2,899,024.26</u>	<u>(\$100,520.00)</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	960.03	100.00%	960.03	0.00
101.6	2025 SHORT TERM DEDUCT	(26,096.99)	100.00%	(26,096.99)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	0.00	100,520.00
		\$190,543.37		\$90,023.37	\$100,520.00
SUBTOTALS		\$9,690,651.76		\$2,989,047.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,358,786.00
51e	SPECIAL ED FOUNDATION (SEC 52)	156,579.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	195,608.80
		<u>\$8,710,973.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$883,762.53	11/20/2025	\$0.00	12/22/2025	\$1,109,288.16
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$995,996.94

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

District: 50903 ISD: 50
Huron Academy

State Aid Membership	674.10
General ED K-12	671.16
Supplemental 2025	662.11
Fall 2025	672.17
Special ED K-12 Sec 52	2.94
Supplemental 2025	3.89
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	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	36.36%	26,135.08	8,711.69
22b/51e	DISCRETIONARY PAYMENT	3,067,155.00	36.36%	836,413.17	278,804.39
22b	PSA PROTECTED	3,707,550.00	36.36%	1,011,048.89	337,016.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,358.38	36.36%	369.62	124.29
31a	AT RISK	787,073.73	36.36%	214,607.98	71,572.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,987.37	36.36%	5,450.18	1,817.23
31d	SCHOOL LUNCH	7,614.75	36.36%	2,076.54	692.18
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(552,470.98)	100.00%	0.00	(552,470.98)
		<u>\$7,134,106.45</u>		<u>\$2,096,101.46</u>	<u>\$146,267.12</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,768.16)	100.00%	0.00	(2,768.16)
31d	2025 SCHOOL LUNCH	655.35	100.00%	655.35	0.00
101.6	2025 SHORT TERM DEDUCT	(12,731.66)	100.00%	(12,731.66)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		<u>\$83,227.62</u>		<u>\$85,995.78</u>	<u>(\$2,768.16)</u>
SUBTOTALS		\$7,217,334.07		\$2,182,097.24	\$143,498.96

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	139,193.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,745,158.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,547.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,838.20</u>
		\$6,870,543.20

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$700,657.98	11/20/2025	\$0.00	12/22/2025	\$797,304.48
01/20/2026	\$143,498.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$547,307.82
11/20/2025	GAX-15200	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$136,826.96

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

District: 50905 ISD: 50
Arts Academy in the Woods

State Aid Membership	354.32
General ED K-12	347.61
Supplemental 2025	317.13
Fall 2025	351.00
Special ED K-12 Sec 52	6.71
Supplemental 2025	6.63
Fall 2025	6.72
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	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	36.36%	48,263.56	16,087.85
22b/51e	DISCRETIONARY PAYMENT	1,612,156.00	36.36%	439,634.94	146,544.98
22b	PSA PROTECTED	1,948,760.00	36.36%	531,426.85	177,142.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,654.03	36.36%	66,163.42	22,065.59
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,505.75	36.36%	2,864.72	955.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,717.42	36.36%	15,739.54	5,246.51
147a(2)	MPERS NORMAL COST OFFSET	9,854.28	100.00%	9,854.28	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,409.66	100.00%	6,409.66	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	300,913.85	36.36%	82,059.21	27,353.07
31d	SCHOOL LUNCH	2,636.73	36.36%	719.04	239.68
30d	UNIVERSAL SCHOOL BREAKFAST	1,066.80	100.00%	1,066.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,504.62	100.00%	4,504.62	0.00
		<u>\$4,374,308.14</u>		<u>\$1,208,746.16</u>	<u>\$395,648.31</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,373.09	100.00%	6,373.09	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
31d	2025 SCHOOL LUNCH	226.92	100.00%	226.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,545.92	100.00%	2,545.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	480.06	100.00%	480.06	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	18,936.68	100.00%	18,936.68	0.00
101.6	2025 SHORT TERM DEDUCT	(2,306.86)	100.00%	(2,306.86)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,914.03	100.00%	46,914.03	0.00
35m	2025 LITERACY SUPPORTS	2,154.00	100.00%	2,154.00	0.00
		<u>\$75,323.21</u>		<u>\$75,323.21</u>	<u>\$0.00</u>
SUBTOTALS		\$4,449,631.35		\$1,284,069.37	\$395,648.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,493,480.50
51e	SPECIAL ED FOUNDATION (SEC 52)	67,435.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>176,984.08</u>
		\$3,737,900.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$342,125.45	11/20/2025	\$424,698.18	12/22/2025	\$511,674.32
01/20/2026	\$395,648.31				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,066.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,504.62

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

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	597.90
General ED K-12	588.85
Supplemental 2025	597.02
Fall 2025	587.94
Special ED K-12 Sec 52	9.05
Supplemental 2025	9.00
Fall 2025	9.05
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	5,447.06

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	36.36%	35,928.21	11,976.07
22b/51e	DISCRETIONARY PAYMENT	2,752,097.83	36.36%	750,497.08	250,165.69
22b	PSA PROTECTED	3,256,797.17	36.36%	888,128.59	296,042.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	41,920.20	36.36%	11,406.74	3,835.44
31a	AT RISK	410,274.62	36.36%	111,867.80	37,308.05
61d	CTE PER PUPIL INCENTIVE	1,231.79	36.36%	335.91	111.97
22l	DISTRICT TRANSPORTATION COSTS	25,413.22	36.36%	6,930.19	2,310.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,728.00	36.36%	4,834.10	1,611.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	97,395.71	36.36%	26,559.81	8,853.27
31d	SCHOOL LUNCH	4,732.37	36.36%	1,290.52	430.17
30d	UNIVERSAL SCHOOL BREAKFAST	5,359.40	100.00%	2,240.28	3,119.12
30d	UNIVERSAL SCHOOL LUNCH	23,158.92	100.00%	10,223.96	12,934.96
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,767,859.18</u>		<u>\$1,850,243.19</u>	<u>\$628,699.46</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(50,577.87)	100.00%	(37,933.40)	(12,644.47)
	2023 Deferred Adjustment	(227,600.45)	0.00%	0.00	0.00
	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%	(6,116.58)	0.00
22b	2025 PSA PROTECTED	(8,007.18)	100.00%	(8,007.18)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(208.32)	100.00%	(208.32)	0.00
31d	2025 SCHOOL LUNCH	407.28	100.00%	407.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,688.64	100.00%	9,688.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,884.68	100.00%	1,884.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,073.71	100.00%	89,073.71	0.00
		(\$191,456.09)		\$48,788.83	(\$12,644.47)
SUBTOTALS		\$6,576,403.09		\$1,899,032.02	\$616,054.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,917,942.50
51e	SPECIAL ED FOUNDATION (SEC 52)	90,952.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	131,749.95
		<u>\$6,140,644.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$581,797.71	11/20/2025	\$0.00	12/22/2025	\$702,863.25
01/20/2026	\$616,054.99				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$601,906.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,240.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,223.96

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	281.51
General ED K-12	281.43
Supplemental 2025	276.25
Fall 2025	282.00
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

FY 1995 Foundation	5,500.00

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	36.36%	15,060.62	5,020.20
22b/51e DISCRETIONARY PAYMENT	1,280,870.50	36.36%	349,293.39	116,431.12
22b PSA PROTECTED	1,548,305.00	36.36%	422,222.77	140,740.93
31a AT RISK	168,102.45	36.36%	45,835.77	15,286.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,346.90	36.36%	2,276.04	758.89
31aa MENTAL HEALTH GRANT - PER PUPIL	45,856.94	36.36%	12,505.19	4,168.39
31d SCHOOL LUNCH	1,749.44	36.36%	477.07	159.03
30d UNIVERSAL SCHOOL BREAKFAST	4,142.66	100.00%	4,142.66	0.00
30d UNIVERSAL SCHOOL LUNCH	8,910.54	100.00%	8,910.54	0.00
	<u>\$3,121,512.21</u>		<u>\$860,724.05</u>	<u>\$282,564.84</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	150.56	100.00%	150.56	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,204.16	100.00%	5,204.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,307.20	100.00%	2,307.20	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		<u>\$47,746.83</u>		<u>\$47,746.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,169,259.04		\$908,470.88	\$282,564.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,828,371.50
51e	SPECIAL ED FOUNDATION (SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>55,227.78</u>
		\$2,884,403.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$274,863.48	11/20/2025	\$282,689.71	12/22/2025	\$337,864.49
01/20/2026	\$282,564.84				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,142.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,910.54

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

District: 50909 ISD: 50
Prevail Academy

State Aid Membership	453.23
General ED K-12	448.08
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	440.79
Special ED K-12 Sec 52	5.15
Supplemental 2025	4.57
Fall 2025	5.21
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	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	36.36%	41,286.76	13,762.25
22b/51e	DISCRETIONARY PAYMENT	2,062,196.50	36.36%	562,360.99	187,453.66
22b	PSA PROTECTED	2,492,765.00	36.36%	679,777.02	226,592.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	251,805.54	36.36%	68,517.78	23,038.71
31a	AT RISK	1,043,951.57	36.36%	284,649.75	94,931.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,438.47	36.36%	3,664.42	1,221.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	73,829.50	36.36%	20,133.30	6,711.11
		<u>\$6,089,386.49</u>		<u>\$1,660,390.02</u>	<u>\$553,710.91</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(1,507.75)	100.00%	(1,507.75)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,485.87	100.00%	77,485.87	0.00
		<u>\$75,978.12</u>		<u>\$75,978.12</u>	<u>\$0.00</u>
SUBTOTALS		\$6,165,364.61		\$1,736,368.14	\$553,710.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,503,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,757.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>151,399.91</u>
		<u>\$4,706,361.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$595,309.36	11/20/2025	\$593,778.90	12/22/2025	\$547,279.88
01/20/2026	\$553,710.91				

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

District: 50911 ISD: 50
Academy of Warren

State Aid Membership	803.90
General ED K-12	799.76
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	801.81
Special ED K-12 Sec 52	4.14
Supplemental 2025	3.73
Fall 2025	4.19
Special ED 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	36.36%	51,796.83	17,265.60
22b/51e	DISCRETIONARY PAYMENT	3,657,745.00	36.36%	997,467.06	332,489.02
22b	PSA PROTECTED	4,421,450.00	36.36%	1,205,729.42	401,909.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,929.14	36.36%	2,157.57	725.47
31a	AT RISK	1,703,970.54	36.36%	464,614.26	154,949.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,835.99	36.36%	6,499.64	2,167.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,952.35	36.36%	35,710.71	11,903.56
31d	SCHOOL LUNCH	6,864.66	36.36%	1,871.99	624.00
18(4)	Single Audit (Deduct)	(922,034.01)	100.00%	0.00	(922,034.01)
		\$9,220,654.36		\$2,765,847.48	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	590.79	100.00%	590.79	0.00
101.6	2025 SHORT TERM DEDUCT	(55,475.07)	100.00%	(55,475.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,246.55	100.00%	117,246.55	0.00
		<u>\$62,362.27</u>		<u>\$62,362.27</u>	<u>\$0.00</u>
SUBTOTALS		\$9,283,016.63		\$2,828,209.75	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,037,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,607.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>189,940.69</u>
		<u>\$8,269,135.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$912,767.70	11/20/2025	\$852,678.71	12/22/2025	\$1,062,763.34
01/20/2026	\$0.00				

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

District: 50912 ISD: 50
Reach Charter Academy

State Aid Membership	575.20
General ED K-12	572.09
Supplemental 2025	528.75
Fall 2025	576.91
Special ED K-12 Sec 52	3.11
Supplemental 2025	3.25
Fall 2025	3.09
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	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	36.36%	32,462.05	10,820.68
22b/51e	DISCRETIONARY PAYMENT	2,617,160.00	36.36%	713,699.53	237,899.85
22b	PSA PROTECTED	3,163,600.00	36.36%	862,713.72	287,571.24
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	987,871.53	36.36%	269,358.65	89,831.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,054.94	36.36%	4,650.57	1,550.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,697.96	36.36%	25,551.43	8,517.15
		<u>\$6,998,423.85</u>		<u>\$1,908,435.95</u>	<u>\$636,190.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(53,127.27)	100.00%	(53,127.27)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	77,890.06	100.00%	77,890.06	0.00
		<u>\$24,762.79</u>		<u>\$24,762.79</u>	<u>\$0.00</u>
SUBTOTALS		\$7,023,186.64		\$1,933,198.74	\$636,190.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,749,504.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,255.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,039.42</u>
		\$5,899,799.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$589,343.85	11/20/2025	\$536,195.20	12/22/2025	\$807,659.69
01/20/2026	\$636,190.97				

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

District: 50913 ISD: 50
Noor International Academy

State Aid Membership	171.30
General ED K-12	170.99
Supplemental 2025	182.60
Fall 2025	169.70
Special ED K-12 Sec 52	0.31
Supplemental 2025	0.40
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	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	36.36%	13,440.25	4,480.08
22b/51e	DISCRETIONARY PAYMENT	779,415.00	36.36%	212,546.47	70,848.82
22b	PSA PROTECTED	942,150.00	36.36%	256,924.31	85,641.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,029.07	36.36%	14,157.42	4,760.35
31a	AT RISK	199,757.67	36.36%	54,467.06	18,164.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,079.12	36.36%	1,384.98	461.79
31d	SCHOOL LUNCH	2,685.20	36.36%	732.25	244.09
		<u>\$2,030,401.90</u>		<u>\$553,652.74</u>	<u>\$184,601.39</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	231.10	100.00%	231.10	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	27,300.49	100.00%	27,300.49	0.00
		<u>\$27,531.59</u>		<u>\$27,531.59</u>	<u>\$0.00</u>
SUBTOTALS		\$2,057,933.49		\$581,184.33	\$184,601.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,718,449.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>49,285.84</u>
		<u>\$1,770,850.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,171.60	11/20/2025	\$194,655.64	12/22/2025	\$192,357.09
01/20/2026	\$184,601.39				

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

District: 50914 ISD: 50

Macomb Montessori Academy

State Aid Membership	250.90
General ED K-12	249.92
Supplemental 2025	239.83
Fall 2025	251.04
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

FY 1995 Foundation	5,500.00

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	36.36%	14,288.51	4,762.84
22b/51e DISCRETIONARY PAYMENT	1,141,595.00	36.36%	311,312.96	103,770.98
22b PSA PROTECTED	1,379,950.00	36.36%	376,312.37	125,437.45
31a AT RISK	530,603.48	36.36%	144,677.35	48,250.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,439.30	36.36%	2,028.56	676.37
31d SCHOOL LUNCH	2,155.95	36.36%	587.93	195.97
	<u>\$3,114,140.18</u>		<u>\$849,207.68</u>	<u>\$283,093.69</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	185.55	100.00%	185.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,415.19	100.00%	36,415.19	0.00
		<u>\$36,600.74</u>		<u>\$36,600.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,150,740.92		\$885,808.42	\$283,093.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,511,696.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,396.45</u>
		<u>\$2,573,941.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$283,938.06	11/20/2025	\$284,318.41	12/22/2025	\$317,551.95
01/20/2026	\$283,093.69				

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

District: 50915 ISD: 50
Rising Stars Academy

State Aid Membership	103.30
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	103.30
Supplemental 2025	106.00
Fall 2025	103.00
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	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	36.36%	48,612.27	16,204.09
22b/51e	DISCRETIONARY PAYMENT	470,015.00	36.36%	128,173.09	42,724.36
22b	PSA PROTECTED	568,150.00	36.36%	154,934.51	51,644.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,065.32	36.36%	1,650.41	554.94
31a	AT RISK	123,210.14	36.36%	33,595.18	11,204.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,062.89	36.36%	835.19	278.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	16,827.19	36.36%	4,588.77	1,529.60
147a(2)	MPSERS NORMAL COST OFFSET	578.40	100.00%	578.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	12,469.16	36.36%	3,400.34	1,133.45
31d	SCHOOL LUNCH	948.38	36.36%	258.62	86.21
30d	UNIVERSAL SCHOOL BREAKFAST	1,361.44	100.00%	1,361.44	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,262.96	100.00%	2,262.96	0.00
		<u>\$1,383,213.71</u>		<u>\$380,251.18</u>	<u>\$125,359.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	81.62	100.00%	81.62	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,372.80	100.00%	1,372.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	558.80	100.00%	558.80	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		<u>\$17,538.08</u>		<u>\$17,538.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,400,751.79		\$397,789.26	\$125,359.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,038,165.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>178,262.83</u>
		\$1,216,427.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$124,175.24	11/20/2025	\$126,851.31	12/22/2025	\$143,138.31
01/20/2026	\$125,359.99				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,361.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,262.96

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

District: 50917 ISD: 50
Red Oak Academy

State Aid Membership	40.00
General ED K-12	39.91
Supplemental 2026	0.00
Fall 2025	39.91
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.00
Fall 2025	0.09
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	182,000.00	36.36%	49,631.40	16,543.80
22b	PSA PROTECTED	220,000.00	36.36%	59,994.00	19,998.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,227.36	36.36%	12,850.84	4,321.03
31a	AT RISK	127,258.56	36.36%	34,699.04	11,572.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,186.02	36.36%	323.41	107.83
		\$577,671.94		\$157,498.69	\$52,542.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	0.00	8.32
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	0.00	4.12
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		<u>\$8,001.80</u>		<u>\$7,989.36</u>	<u>\$12.44</u>
SUBTOTALS		\$585,673.74		\$165,488.05	\$52,555.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	401,095.50
51e	SPECIAL ED FOUNDATION (SEC 52)	904.50
		<u>\$402,000.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$55,128.29	11/20/2025	\$55,125.46	12/22/2025	\$55,234.30
01/20/2026	\$52,555.27				

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

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	1,010.02
General ED K-12	1,001.70
Supplemental 2025	949.90
Fall 2025	1,007.46
Special ED K-12 Sec 52	8.32
Supplemental 2025	6.29
Fall 2025	8.54
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	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	36.36%	32,049.66	10,683.22
22b/51e	DISCRETIONARY PAYMENT	4,595,591.00	36.36%	1,253,217.67	417,739.22
22b	PSA PROTECTED	5,555,110.00	36.36%	1,514,878.50	504,959.50
31a	AT RISK	2,014,567.70	36.36%	549,303.45	183,193.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,947.54	36.36%	8,166.14	2,722.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	164,528.54	36.36%	44,866.93	14,955.65
31d	SCHOOL LUNCH	190,223.16	36.36%	51,873.86	17,291.28
		<u>\$12,667,495.12</u>		<u>\$3,454,356.21</u>	<u>\$1,151,545.03</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	16,371.09	100.00%	16,371.09	0.00
101.6	2025 SHORT TERM DEDUCT	(68,067.98)	100.00%	(68,067.98)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		<u>\$94,369.59</u>		<u>\$94,369.59</u>	<u>\$0.00</u>
SUBTOTALS		\$12,761,864.71		\$3,548,725.80	\$1,151,545.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,067,085.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>117,527.18</u>
		\$10,268,228.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,127,292.58	11/20/2025	\$1,093,734.35	12/22/2025	\$1,327,698.87
01/20/2026	\$1,151,545.03				

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

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	310.70
General ED K-12	310.22
Supplemental 2025	253.24
Fall 2025	316.55
Special ED K-12 Sec 52	0.48
Supplemental 2025	0.76
Fall 2025	0.45
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

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	36.36%	8,722.41	2,907.47
22b/51e DISCRETIONARY PAYMENT	1,413,685.00	36.36%	385,511.90	128,503.97
22b PSA PROTECTED	1,708,850.00	36.36%	466,003.40	155,334.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	500,406.54	36.36%	136,443.68	45,504.14
22I DISTRICT TRANSPORTATION COSTS	30,075.84	36.36%	8,201.68	2,733.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,212.39	36.36%	2,512.05	837.58
31aa MENTAL HEALTH GRANT - PER PUPIL	50,611.89	36.36%	13,801.86	4,600.62
31d SCHOOL LUNCH	2,607.40	36.36%	711.04	237.01
	<u>\$3,747,434.42</u>		<u>\$1,021,908.02</u>	<u>\$340,659.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	224.40	100.00%	224.40	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,903.40	100.00%	35,903.40	0.00
35m	2025 LITERACY SUPPORTS	2,012.00	100.00%	2,012.00	0.00
		<u>\$38,139.80</u>		<u>\$38,139.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,785,574.22		\$1,060,047.82	\$340,659.15

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	46,992.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,117,711.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>31,985.36</u>
		\$3,154,520.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$273,571.20	11/20/2025	\$400,501.54	12/22/2025	\$385,975.08
01/20/2026	\$340,659.15				

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

District: 50921 ISD: 50
Unity Academy

State Aid Membership	255.00
General ED K-12	254.33
Supplemental 2026	0.00
Fall 2025	254.33
Special ED K-12 Sec 52	0.67
Supplemental 2026	0.00
Fall 2025	0.67
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	1,160,250.00	36.36%	316,400.18	105,466.72
22b	PSA PROTECTED	1,402,500.00	36.36%	382,461.75	127,487.25
31a	AT RISK	94,660.89	36.36%	25,810.77	8,607.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,560.86	36.36%	2,061.71	687.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,538.56	36.36%	11,327.57	3,775.85
30d	UNIVERSAL SCHOOL BREAKFAST	409.94	100.00%	409.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,797.12	100.00%	1,797.12	0.00
		<u>\$2,708,717.37</u>		<u>\$740,269.04</u>	<u>\$246,025.17</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	0.00	873.60
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	0.00	140.08
		<u>\$1,013.68</u>		<u>\$0.00</u>	<u>\$1,013.68</u>
SUBTOTALS		\$2,709,731.05		\$740,269.04	\$247,038.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,556,016.50
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>6,733.50</u>
		\$2,562,750.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$235,827.30	11/20/2025	\$235,825.72	12/22/2025	\$266,408.96
01/20/2026	\$247,038.85				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$409.94
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,797.12

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

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	54.20
General ED K-12	53.45
Supplemental 2025	55.32
Fall 2025	53.24
Special ED K-12 Sec 52	0.75
Supplemental 2025	0.68
Fall 2025	0.76
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	4,200.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 57,687.00

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	36.36%	4,501.31	1,500.43
22b/51e DISCRETIONARY PAYMENT	317,070.00	36.36%	86,464.99	28,821.66
22b PSA PROTECTED	227,640.00	36.36%	62,077.43	20,692.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,996.60	36.36%	5,441.19	1,829.57
31a AT RISK	138,043.18	36.36%	37,639.64	12,552.86
61d CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
22I DISTRICT TRANSPORTATION COSTS	2,161.03	36.36%	589.31	196.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,607.05	36.36%	438.22	146.10
31aa MENTAL HEALTH GRANT - PER PUPIL	8,828.98	36.36%	2,407.66	802.56
	<u>\$731,925.74</u>		<u>\$199,579.51</u>	<u>\$66,548.68</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,800.65	100.00%	8,800.65	0.00
		<u>\$8,829.33</u>		<u>\$8,829.33</u>	<u>\$0.00</u>
SUBTOTALS		\$740,755.07		\$208,408.84	\$66,548.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	537,172.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,506.44</u>
		<u>\$561,216.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$69,700.03	11/20/2025	\$63,917.11	12/22/2025	\$74,791.70
01/20/2026	\$66,548.68				

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

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

State Aid Membership	3,986.85
General ED K-12	3,910.19
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,861.18
Special ED K-12 Sec 52	76.66
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	74.88
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	36.36%	186,681.15	62,227.04
22b/51e	DISCRETIONARY PAYMENT	23,323,072.50	36.36%	6,369,470.53	2,110,798.63
22b	PSA PROTECTED	16,744,770.00	36.36%	4,572,953.20	1,515,445.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,301.43	36.36%	8,148.90	9,413.50
31a	AT RISK	6,146,109.40	36.36%	1,675,833.02	558,892.36
61d	CTE PER PUPIL INCENTIVE	3,115.71	36.36%	849.65	283.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,211.88	36.36%	32,281.17	10,700.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,920.51	(14,920.51)
31aa	MENTAL HEALTH GRANT - PER PUPIL	650,389.62	36.36%	177,361.25	59,120.42
		<u>\$47,718,536.53</u>		<u>\$13,038,499.38</u>	<u>\$4,311,960.50</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	45,452.00	100.00%	45,452.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	363.44	100.00%	363.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	581,884.05	100.00%	581,884.05	0.00
35m	2025 LITERACY SUPPORTS	54,714.00	100.00%	0.00	54,714.00
		<u>\$682,413.49</u>		<u>\$627,699.49</u>	<u>\$54,714.00</u>
SUBTOTALS		\$48,400,950.02		\$13,666,198.87	\$4,366,674.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	39,297,409.50
51e	SPECIAL ED FOUNDATION (SEC 52)	770,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>684,565.99</u>
		\$40,752,408.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,365,060.96	11/20/2025	\$4,375,240.12	12/22/2025	\$4,880,445.79
01/20/2026	\$4,366,674.50				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,452.00 (for Adjust Year 2024)

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

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	134.90
General ED K-12	134.52
Supplemental 2025	133.49
Fall 2025	134.63
Special ED K-12 Sec 52	0.38
Supplemental 2025	0.51
Fall 2025	0.37
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	4,402.91

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	36.36%	17,419.30	5,806.44
22b/51e	DISCRETIONARY PAYMENT	761,792.44	36.36%	207,740.80	69,246.93
22b	PSA PROTECTED	593,952.56	36.36%	161,970.86	53,990.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,120.63	36.36%	11,733.38	3,945.28
31a	AT RISK	123,490.82	36.36%	33,671.71	11,229.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,999.85	36.36%	1,090.68	363.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,974.71	36.36%	5,992.50	1,997.50
31d	SCHOOL LUNCH	1,917.34	36.36%	522.86	174.28
30d	UNIVERSAL SCHOOL BREAKFAST	2,113.28	100.00%	1,579.88	533.40
30d	UNIVERSAL SCHOOL LUNCH	3,646.18	100.00%	2,699.80	946.38
		\$1,619,884.97		\$444,421.77	\$148,233.72

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	218.68	100.00%	218.68	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	165.01	100.00%	165.01	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,580.80	100.00%	1,580.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	795.02	100.00%	795.02	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,598.16	100.00%	21,598.16	0.00
		\$24,299.68		\$24,299.68	\$0.00
SUBTOTALS		\$1,644,184.65		\$468,721.45	\$148,233.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,351,926.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,877.16
		<u>\$1,419,622.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$151,039.46	11/20/2025	\$153,484.73	12/22/2025	\$159,917.58
01/20/2026	\$148,233.72				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,579.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,699.80

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

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	113.92
General ED K-12	111.08
Supplemental 2025	97.75
Fall 2025	112.56
Special ED K-12 Sec 52	2.84
Supplemental 2025	1.97
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	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	67,302.00
Local Revenue Per Membership	0.00	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	36.36%	5,251.56	1,750.53
22b/51e	DISCRETIONARY PAYMENT	620,671.48	36.36%	169,257.11	56,419.04
22b	PSA PROTECTED	524,224.52	36.36%	142,956.03	47,652.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,314.64	36.36%	7,160.37	2,407.63
31a	AT RISK	196,050.69	36.36%	53,456.29	17,827.74
61d	CTE PER PUPIL INCENTIVE	507.21	36.36%	138.32	46.10
22l	DISTRICT TRANSPORTATION COSTS	11,581.11	36.36%	3,158.17	1,052.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,377.78	36.36%	921.06	307.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,557.15	36.36%	5,060.53	1,686.85
		<u>\$1,420,542.24</u>		<u>\$387,359.44</u>	<u>\$129,149.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(60.19)	100.00%	(60.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,774.32	100.00%	17,774.32	0.00
		<u>\$17,714.13</u>		<u>\$17,714.13</u>	<u>\$0.00</u>
SUBTOTALS		\$1,438,256.37		\$405,073.57	\$129,149.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,116,354.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,257.66
		<u>\$1,164,153.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$130,876.81	11/20/2025	\$132,917.84	12/22/2025	\$141,278.92
01/20/2026	\$129,149.72				

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

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	193.51
General ED K-12	191.65
Supplemental 2025	221.60
Fall 2025	188.32
Special ED K-12 Sec 52	1.86
Supplemental 2025	1.65
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,000.00

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	36.36%	17,001.06	5,667.02
22b/51e	DISCRETIONARY PAYMENT	977,225.50	36.36%	266,489.39	88,829.80
22b	PSA PROTECTED	967,550.00	36.36%	263,850.89	87,950.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	102,984.07	36.36%	28,022.58	9,422.43
31a	AT RISK	269,923.63	36.36%	73,598.91	24,545.32
61d	CTE PER PUPIL INCENTIVE	1,956.37	36.36%	533.50	177.84
22l	DISTRICT TRANSPORTATION COSTS	20,422.95	36.36%	5,569.34	1,856.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,737.66	36.36%	1,564.55	521.66
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,522.07	36.36%	8,596.07	2,865.35
31d	SCHOOL LUNCH	3,320.25	36.36%	905.43	301.81
30d	UNIVERSAL SCHOOL BREAKFAST	1,224.28	100.00%	1,224.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,838.76	100.00%	2,838.76	0.00
		<u>\$2,447,049.00</u>		<u>\$670,194.76</u>	<u>\$222,137.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(356.44)	100.00%	(356.44)	0.00
31d	2025 SCHOOL LUNCH	285.75	100.00%	285.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,305.42	100.00%	2,305.42	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	927.10	100.00%	927.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,874.86	100.00%	32,874.86	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		<u>\$85,625.69</u>		<u>\$85,625.69</u>	<u>\$0.00</u>
SUBTOTALS		\$2,532,674.69		\$755,820.45	\$222,137.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,926,082.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>62,343.46</u>
		\$2,007,118.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$285,258.87	11/20/2025	\$241,506.39	12/22/2025	\$224,992.15
01/20/2026	\$222,137.96				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,224.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$2,838.76

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

District: 55900 ISD: 55
Uplift Michigan Academy

State Aid Membership	676.04
General ED K-12	648.27
Supplemental 2025	646.21
Fall 2025	648.50
Special ED K-12 Sec 52	27.77
Supplemental 2025	9.79
Fall 2025	29.77
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	4,242.10

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	36.36%	76,124.97	25,374.99
22b/51e	DISCRETIONARY PAYMENT	3,926,372.72	36.36%	1,027,119.43	400,509.69
22b	PSA PROTECTED	2,867,829.28	36.36%	750,209.77	292,532.96
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	799,366.25	36.36%	217,959.73	72,689.84
61d	CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,044.89	36.36%	5,243.29	2,045.03
		<u>\$7,893,128.23</u>		<u>\$2,076,755.99</u>	<u>\$793,185.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	81,000.00	100.00%	81,000.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(59.56)	100.00%	(59.56)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	86,770.68	100.00%	86,770.68	0.00
35m	2025 LITERACY SUPPORTS	79,774.00	100.00%	79,774.00	0.00
		<u>\$247,485.12</u>		<u>\$247,485.12</u>	<u>\$0.00</u>
SUBTOTALS		\$8,140,613.35		\$2,324,241.11	\$793,185.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,515,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)	279,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>279,152.80</u>
		\$7,073,354.80

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$722,361.51	11/20/2025	\$642,511.00	12/22/2025	\$878,368.60
01/20/2026	\$793,185.44				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,000.00 (for Adjust Year 2024)

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	179.10
General ED K-12	174.76
Supplemental 2025	183.65
Fall 2025	173.77
Special ED K-12 Sec 52	4.34
Supplemental 2025	5.35
Fall 2025	4.23
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	4,494.33

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
22a	PROP A OBLIGATION (State PP: \$4,494.33)	804,934.50	36.36%	219,505.64	73,168.54
22b/51e	DISCRETIONARY PAYMENT	995,020.50	36.36%	271,342.09	90,447.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,539.17	36.36%	1,779.35	598.29
31a	AT RISK	315,683.07	36.36%	86,075.94	28,706.42
61d	CTE PER PUPIL INCENTIVE	2,028.83	36.36%	553.26	184.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,310.39	36.36%	1,448.05	482.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,174.73	36.36%	7,955.95	2,651.98
147a(2)	MPERS NORMAL COST OFFSET	21,635.69	100.00%	21,635.69	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,115.15	100.00%	1,115.15	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	247,404.93	36.36%	67,467.32	22,489.11
31d	SCHOOL LUNCH	2,708.36	36.36%	738.57	246.19
		<u>\$2,431,555.32</u>		<u>\$679,617.01</u>	<u>\$218,975.12</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,595.88	100.00%	10,595.88	0.00
61d	2025 CTE PER PUPIL INCENTIVE	165.18	100.00%	165.18	0.00
31d	2025 SCHOOL LUNCH	233.09	100.00%	233.09	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,760.53	100.00%	31,760.53	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	26,340.89	100.00%	26,340.89	0.00
		<u>\$69,095.57</u>		<u>\$69,095.57</u>	<u>\$0.00</u>
SUBTOTALS		\$2,500,650.89		\$748,712.58	\$218,975.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,756,338.00
51e	SPECIAL ED FOUNDATION (SEC 52)	<u>43,617.00</u>
		\$1,799,955.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$205,558.46	11/20/2025	\$295,102.92	12/22/2025	\$248,051.20
01/20/2026	\$218,975.12				

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

District: 56901 ISD: 56
Windover High School

State Aid Membership	91.38
General ED K-12	87.08
Supplemental 2025	91.41
Fall 2025	86.60
Special ED K-12 Sec 52	4.30
Supplemental 2025	3.84
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	5,500.00

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	36.36%	2,671.43	890.48
22b/51e	DISCRETIONARY PAYMENT	415,779.00	36.36%	113,382.93	37,794.31
22b	PSA PROTECTED	502,590.00	36.36%	137,056.29	45,685.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,445.28	36.36%	10,461.19	3,517.51
31a	AT RISK	194,123.23	36.36%	52,930.74	17,652.47
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.46	36.36%	738.82	246.34
31d	SCHOOL LUNCH	1,118.12	36.36%	304.91	101.64
		<u>\$1,164,706.23</u>		<u>\$317,585.83</u>	<u>\$105,901.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(58.62)	100.00%	(58.62)	0.00
31d	2025 SCHOOL LUNCH	96.23	100.00%	96.23	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,055.47	100.00%	15,055.47	0.00
		<u>\$15,093.08</u>		<u>\$15,093.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,179,799.31		\$332,678.91	\$105,901.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	875,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,215.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>9,796.22</u>
		<u>\$928,165.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$113,319.31	11/20/2025	\$106,310.73	12/22/2025	\$113,048.87
01/20/2026	\$105,901.35				

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

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	69.05
General ED K-12	67.03
Supplemental 2025	77.82
Fall 2025	65.83
Special ED K-12 Sec 52	2.02
Supplemental 2025	3.26
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	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	36.36%	4,249.27	1,416.43
22b/51e	DISCRETIONARY PAYMENT	314,177.50	36.36%	85,676.20	28,558.74
22b	PSA PROTECTED	379,775.00	36.36%	103,564.64	34,521.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,547.54	36.36%	16,203.24	5,448.25
31a	AT RISK	161,769.36	36.36%	44,108.95	14,710.39
22l	DISTRICT TRANSPORTATION COSTS	18,755.79	36.36%	5,114.70	1,704.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,047.36	36.36%	558.28	186.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,247.99	36.36%	3,067.33	1,022.44
31d	SCHOOL LUNCH	1,418.98	36.36%	386.96	128.98
		<u>\$964,321.74</u>		<u>\$262,929.57</u>	<u>\$87,697.83</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	122.12	100.00%	122.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,780.06	100.00%	12,780.06	0.00
		<u>\$12,815.19</u>		<u>\$12,815.19</u>	<u>\$0.00</u>
SUBTOTALS		\$977,136.93		\$275,744.76	\$87,697.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	673,651.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,301.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,582.22</u>
		\$709,534.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$95,651.09	11/20/2025	\$99,228.36	12/22/2025	\$80,865.31
01/20/2026	\$87,697.83				

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

District: 58901 ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	81.40
General ED K-12	81.06
Supplemental 2025	66.64
Fall 2025	82.66
Special ED K-12 Sec 52	0.34
Supplemental 2025	0.36
Fall 2025	0.34
Special 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	36.36%	4,622.10	1,540.69
22b/51e	DISCRETIONARY PAYMENT	441,923.86	36.36%	120,512.64	40,170.88
22b	PSA PROTECTED	376,146.14	36.36%	102,575.05	34,191.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	63,936.76	36.36%	17,433.36	5,814.05
22l	DISTRICT TRANSPORTATION COSTS	16,592.20	36.36%	4,524.69	1,508.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,413.55	36.36%	658.13	219.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,259.76	36.36%	3,615.94	1,205.31
31d	SCHOOL LUNCH	552.45	36.36%	150.65	50.22
30d	UNIVERSAL SCHOOL BREAKFAST	749.30	100.00%	749.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,263.70	100.00%	1,263.70	0.00
		<u>\$933,787.10</u>		<u>\$256,105.56</u>	<u>\$84,700.51</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	47.55	100.00%	47.55	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	815.36	100.00%	815.36	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	444.50	100.00%	444.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,399.67	100.00%	9,399.67	0.00
35m	2025 LITERACY SUPPORTS	1,626.00	100.00%	1,626.00	0.00
		<u>\$12,333.08</u>		<u>\$12,333.08</u>	<u>\$0.00</u>
SUBTOTALS		\$946,120.18		\$268,438.64	\$84,700.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	814,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,949.38</u>
		\$835,019.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$67,987.13	11/20/2025	\$70,736.60	12/22/2025	\$127,701.91
01/20/2026	\$84,700.51				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$749.30
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,263.70

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

District: 58902 ISD: 58
Triumph Academy

State Aid Membership	767.70
General ED K-12	765.69
Supplemental 2025	762.79
Fall 2025	766.01
Special ED K-12 Sec 52	2.01
Supplemental 2025	2.21
Fall 2025	1.99
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	5,500.00

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	36.36%	32,984.30	10,994.77
22b/51e	DISCRETIONARY PAYMENT	3,493,035.00	36.36%	952,550.64	317,516.89
22b	PSA PROTECTED	4,222,350.00	36.36%	1,151,434.85	383,811.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,426.91	36.36%	4,469.86	1,502.96
31a	AT RISK	865,981.09	36.36%	236,123.31	78,747.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,762.65	36.36%	6,206.95	2,069.55
		<u>\$8,741,510.19</u>		<u>\$2,383,769.91</u>	<u>\$794,643.19</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,374.43	100.00%	112,374.43	0.00
		<u>\$112,374.43</u>		<u>\$112,374.43</u>	<u>\$0.00</u>
SUBTOTALS		\$8,853,884.62		\$2,496,144.34	\$794,643.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,695,184.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,200.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,954.54</u>
		\$7,836,339.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$799,142.95	11/20/2025	\$799,124.95	12/22/2025	\$897,876.44
01/20/2026	\$794,643.19				

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

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	1,584.54
General ED K-12	1,581.88
Supplemental 2025	1,791.63
Fall 2025	1,558.57
Special ED K-12 Sec 52	2.66
Supplemental 2025	2.56
Fall 2025	2.67
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	36.36%	118,315.70	39,438.57
22b/51e	DISCRETIONARY PAYMENT	8,803,292.26	36.36%	2,388,840.41	812,036.66
22b	PSA PROTECTED	7,121,334.74	36.36%	1,932,428.42	656,888.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	472,084.05	36.36%	135,161.65	36,488.11
31a	AT RISK	2,212,627.23	36.36%	603,307.48	201,203.78
61d	CTE PER PUPIL INCENTIVE	4,492.41	36.36%	1,225.08	408.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,982.32	36.36%	12,748.15	4,334.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	256,845.14	36.36%	70,041.67	23,347.22
		<u>\$19,351,525.77</u>		<u>\$5,262,068.56</u>	<u>\$1,774,146.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(715.39)	100.00%	(715.39)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,108.95	100.00%	252,108.95	0.00
		<u>\$251,393.56</u>		<u>\$251,393.56</u>	<u>\$0.00</u>
SUBTOTALS		\$19,602,919.33		\$5,513,462.12	\$1,774,146.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,897,894.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,733.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>433,867.62</u>
		\$16,358,494.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,819,008.50	11/20/2025	\$1,818,246.42	12/22/2025	\$1,876,207.20
01/20/2026	\$1,774,146.21				

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

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental
Change

State Aid Membership	169.90
General ED K-12	169.13
Supplemental 2025	150.41
Fall 2025	171.21
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.59
Fall 2025	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,859.45

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	150,443.00
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	36.36%	11,739.04	3,913.02
22b/51e DISCRETIONARY PAYMENT	881,874.44	36.36%	240,487.16	80,162.39
22b PSA PROTECTED	825,620.56	36.36%	225,146.73	75,048.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	257,974.13	36.36%	70,340.69	23,458.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,037.61	36.36%	1,373.66	458.01
31aa MENTAL HEALTH GRANT - PER PUPIL	27,676.08	36.36%	7,547.27	2,515.75
	<u>\$2,041,230.28</u>		<u>\$556,634.55</u>	<u>\$185,556.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	1,521.00	100.00%	1,521.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,370.20	100.00%	22,370.20	0.00
		\$23,891.20		\$23,891.20	\$0.00
SUBTOTALS		\$2,065,121.48		\$580,525.75	\$185,556.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,699,756.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,047.46
		\$1,750,542.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,286.98	11/20/2025	\$168,281.41	12/22/2025	\$242,436.36
01/20/2026	\$185,556.78				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$1,521.00 (for Adjust Year 2024)

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

District: 61902 ISD: 61

Timberland Charter Academy

State Aid Membership	606.08
General ED K-12	593.60
Supplemental 2025	571.45
Fall 2025	596.06
Special ED K-12 Sec 52	12.48
Supplemental 2025	12.45
Fall 2025	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,338.58

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	36.36%	47,535.93	15,845.31
22b/51e	DISCRETIONARY PAYMENT	2,855,497.43	36.36%	786,158.86	252,100.01
22b	PSA PROTECTED	3,235,606.57	36.36%	890,808.29	285,658.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,706.75	36.36%	4,177.60	8,078.17
31a	AT RISK	1,283,370.22	36.36%	349,931.00	116,702.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,970.54	36.36%	4,947.21	1,586.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	99,674.63	36.36%	27,181.27	9,060.43
		<u>\$7,700,141.98</u>		<u>\$2,110,740.16</u>	<u>\$689,031.47</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(2,624.10)	100.00%	(2,624.10)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,671.27	100.00%	89,671.27	0.00
		<u>\$87,047.17</u>		<u>\$87,047.17</u>	<u>\$0.00</u>
SUBTOTALS		\$7,787,189.15		\$2,197,787.33	\$689,031.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,965,680.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,315.84</u>
		\$6,265,419.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$693,812.59	11/20/2025	\$691,160.45	12/22/2025	\$812,814.29
01/20/2026	\$689,031.47				

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

District: 61904 ISD: 61

Three Oaks Public School Academy

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

State Aid Membership	352.41
General ED K-12	347.48
Supplemental 2025	338.70
Fall 2025	348.45
Special ED K-12 Sec 52	4.93
Supplemental 2025	8.30
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
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	36.36%	36,372.36	12,124.12
22b/51e	DISCRETIONARY PAYMENT	1,618,266.72	36.36%	441,301.33	147,100.45
22b	PSA PROTECTED	1,923,453.78	36.36%	524,525.85	174,841.94
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,714.43	36.36%	6,997.05	2,352.72
31a	AT RISK	782,963.68	36.36%	213,487.31	71,198.28
22l	DISTRICT TRANSPORTATION COSTS	70,453.36	36.36%	19,212.63	6,404.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,449.11	36.36%	2,849.28	950.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	57,406.29	36.36%	15,654.70	5,218.23
31d	SCHOOL LUNCH	4,863.49	36.36%	1,326.27	442.09
18(4)	Single Audit (Deduct)	(420,632.06)	100.00%	0.00	(420,632.06)
		\$4,206,317.45		\$1,261,726.78	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	418.56	100.00%	418.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,421.53	100.00%	52,421.53	0.00
		<u>\$52,840.09</u>		<u>\$52,840.09</u>	<u>\$0.00</u>
SUBTOTALS		\$4,259,157.54		\$1,314,566.87	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,492,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>133,378.65</u>
		\$3,675,099.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$413,088.72	11/20/2025	\$422,041.05	12/22/2025	\$479,437.10
01/20/2026	\$0.00				

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

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	437.41
General ED K-12	409.15
Supplemental 2025	454.58
Fall 2025	404.10
Special ED K-12 Sec 52	28.26
Supplemental 2025	29.74
Fall 2025	28.09
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

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	36.36%	178,216.22	59,405.40
22b/51e DISCRETIONARY PAYMENT	1,990,215.50	36.36%	534,654.26	188,988.10
22b PSA PROTECTED	2,405,755.00	36.36%	646,285.37	228,447.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	86,146.49	36.36%	29,036.89	2,285.97
31a AT RISK	959,831.51	36.36%	261,713.10	87,281.64
61d CTE PER PUPIL INCENTIVE	2,970.79	36.36%	810.13	270.05
22I DISTRICT TRANSPORTATION COSTS	38,293.83	36.36%	10,442.73	3,480.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,969.40	36.36%	3,483.88	1,231.79
31aa MENTAL HEALTH GRANT - PER PUPIL	70,192.02	36.36%	19,141.36	6,380.46
31d SCHOOL LUNCH	8,598.12	36.36%	2,344.71	781.57
	<u>\$6,228,497.48</u>		<u>\$1,686,128.65</u>	<u>\$578,553.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,654.00	100.00%	1,654.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	938.10	100.00%	938.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	306.08	100.00%	306.08	0.00
31d	2025 SCHOOL LUNCH	739.98	100.00%	739.98	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	2,762.43	100.00%	2,762.43	0.00
101.6	2025 SHORT TERM DEDUCT	(90,280.66)	100.00%	(90,280.66)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	67,561.32	100.00%	67,561.32	0.00
	2025 SUPPLEMENTAL REIMB	(54,852.06)	100.00%	(41,139.04)	(13,713.02)
	2025 Deferred Adjustment	(246,834.33)	0.00%	0.00	0.00
	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			
		(\$318,005.14)		(\$57,457.79)	(\$13,713.02)
SUBTOTALS		\$5,910,492.34		\$1,628,670.86	\$564,840.02

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	30,827.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,111,957.50
51e	SPECIAL ED FOUNDATION (SEC 52)	284,013.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	653,524.82
		\$5,049,495.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$558,531.95	11/20/2025	\$480,539.67	12/22/2025	\$589,599.24
01/20/2026	\$564,840.02				

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

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

State Aid Membership	168.25
General ED K-12 (23a: 10.75)	167.38
Supplemental 2025	139.12
Fall 2025	158.58
Special ED K-12 Sec 52	0.87
Supplemental 2025	0.38
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,458.00

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	36.36%	1,879.51	626.50
22b/51e DISCRETIONARY PAYMENT	772,604.00	36.36%	202,925.23	77,993.58
22b PSA PROTECTED	918,308.50	36.36%	241,194.67	92,702.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	334,323.33	36.36%	91,158.49	30,401.47
61d CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,988.69	36.36%	1,310.20	503.69
	<u>\$2,038,203.60</u>		<u>\$538,764.49</u>	<u>\$202,326.34</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	129,189.50	100.00%	129,189.50	0.00
22b	2025 PSA PROTECTED	169,907.54	100.00%	169,907.54	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(33,435.84)	100.00%	(33,435.84)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	29,803.93	100.00%	29,803.93	0.00
29(6)	2025 ENROLLMENT STABILIZATION PAYMENT	0.00	0.00%	0.00	0.00
29(6)	2025 Deferred Adjustment	220,103.34	0.00%	0.00	0.00
	2026 Oct	220,103.34			
61d	2025 CTE PER PUPIL INCENTIVE	430.23	100.00%	430.23	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	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			
		(\$399,920.36)		\$310,328.55	\$0.00
SUBTOTALS		\$1,638,283.24		\$849,093.04	\$202,326.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,682,169.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,743.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,892.21
		<u>\$1,697,804.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$441,989.98	11/20/2025	\$143,315.75	12/22/2025	\$263,787.31
01/20/2026	\$202,326.34				

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

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	115.49
General ED K-12	113.11
Supplemental 2025	108.30
Fall 2025	113.64
Special ED K-12 Sec 52	2.38
Supplemental 2025	1.70
Fall 2025	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,458.00

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	36.36%	7,445.14	2,481.71
22b/51e	DISCRETIONARY PAYMENT	530,330.08	36.36%	149,016.37	43,811.65
22b	PSA PROTECTED	630,344.42	36.36%	177,119.20	52,074.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,687.12	36.36%	7,237.73	6,465.31
31a	AT RISK	263,144.82	36.36%	71,750.56	23,928.90
22l	DISTRICT TRANSPORTATION COSTS	9,693.70	36.36%	2,643.47	881.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,424.33	36.36%	962.13	282.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,384.66	36.36%	5,286.20	1,762.06
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,521,310.70</u>		<u>\$421,460.80</u>	<u>\$131,687.78</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	4,000.00	0.00
27h(2)	2024 MENTORING GRANTS	15,952.00	100.00%	15,952.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(1,371.08)	100.00%	(1,371.08)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,526.01	100.00%	18,526.01	0.00
		\$37,106.93		\$37,106.93	\$0.00
SUBTOTALS		\$1,558,417.63		\$458,567.73	\$131,687.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,136,755.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,919.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,301.57
		<u>\$1,187,976.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,979.23	11/20/2025	\$0.00	12/22/2025	\$148,271.75
01/20/2026	\$131,687.78				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$149,364.75
11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$15,952.00 (for Adjust Year 2024)

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	419.85
General ED K-12	419.27
Supplemental 2025	426.82
Fall 2025	418.43
Special ED K-12 Sec 52	0.58
Supplemental 2025	0.62
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

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	36.36%	3,819.56	1,273.19
22b/51e DISCRETIONARY PAYMENT	1,910,317.50	36.36%	520,943.58	173,647.86
22b PSA PROTECTED	2,309,175.00	36.36%	629,712.02	209,904.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,765.65	36.36%	5,922.56	1,991.43
31a AT RISK	414,515.04	36.36%	113,024.02	37,693.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,448.74	36.36%	3,394.54	1,131.82
31aa MENTAL HEALTH GRANT - PER PUPIL	68,392.02	36.36%	18,650.50	6,216.84
147a(2) MPSERS NORMAL COST OFFSET	16,102.85	100.00%	16,102.85	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,786.11	100.00%	5,786.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	313,041.29	36.36%	85,366.36	28,455.45
	<u>\$5,085,550.66</u>		<u>\$1,402,722.10</u>	<u>\$460,314.25</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,568.85	100.00%	8,568.85	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,764.56	100.00%	25,764.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,045.11	100.00%	62,045.11	0.00
		<u>\$96,378.52</u>		<u>\$96,378.52</u>	<u>\$0.00</u>
SUBTOTALS		\$5,181,929.18		\$1,499,100.62	\$460,314.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,213,663.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>14,006.46</u>
		\$4,233,498.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,436.29	11/20/2025	\$528,239.21	12/22/2025	\$532,425.12
01/20/2026	\$460,314.25				

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	534.80
General ED K-12	531.31
Supplemental 2025	529.20
Fall 2025	531.54
Special ED K-12 Sec 52	3.49
Supplemental 2025	3.78
Fall 2025	3.46
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	255,749.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,179.51	36.36%	19,956.05	6,652.02
22b/51e	DISCRETIONARY PAYMENT	2,495,531.89	36.36%	680,531.55	226,843.85
22b	PSA PROTECTED	2,879,208.11	36.36%	785,160.05	261,720.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,428.86	36.36%	13,994.10	4,705.43
31a	AT RISK	1,192,779.38	36.36%	325,229.99	108,464.59
61d	CTE PER PUPIL INCENTIVE	2,318.67	36.36%	632.30	210.77
22l	DISTRICT TRANSPORTATION COSTS	40,361.64	36.36%	11,006.62	3,668.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,857.06	36.36%	4,323.93	1,441.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	21,608.75	(21,608.75)
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,116.95	36.36%	23,756.79	7,918.93
31d	SCHOOL LUNCH	7,798.45	36.36%	2,126.64	708.88
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(2,010,018.91)	100.00%	(1,330,052.60)	(679,966.31)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$4,835,561.61</u>		<u>\$558,274.17</u>	<u>(\$79,240.00)</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	279.91	100.00%	279.91	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(19,000.00)	100.00%	(19,000.00)	0.00
31d	2025 SCHOOL LUNCH	671.15	100.00%	671.15	0.00
101.6	2025 SHORT TERM DEDUCT	(1,003.42)	100.00%	(1,003.42)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,123.30	100.00%	80,123.30	0.00
35m	2025 LITERACY SUPPORTS	79,240.00	100.00%	0.00	79,240.00
		<u>\$140,310.94</u>		<u>\$61,070.94</u>	<u>\$79,240.00</u>
SUBTOTALS		\$4,975,872.55		\$619,345.11	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>73,179.51</u>
		\$5,447,919.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$619,345.11	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	164.10
General ED K-12	163.17
Supplemental 2025	154.98
Fall 2025	164.08
Special ED K-12 Sec 52	0.93
Supplemental 2025	1.02
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	36.36%	5,562.36	1,854.12
22b/51e	DISCRETIONARY PAYMENT	765,738.19	36.36%	208,816.80	69,605.61
22b	PSA PROTECTED	883,466.81	36.36%	240,921.40	80,307.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	306,283.31	36.36%	83,512.94	27,851.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,865.64	36.36%	1,326.77	442.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,731.29	36.36%	7,289.62	2,429.88
		<u>\$2,007,482.59</u>		<u>\$547,429.89</u>	<u>\$182,490.79</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(13,009.78)	100.00%	(13,009.78)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,274.55	100.00%	23,274.55	0.00
		<u>\$10,264.77</u>		<u>\$10,264.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,017,747.36		\$557,694.66	\$182,490.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,639,858.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,346.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,397.35
		<u>\$1,669,602.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$175,077.86	11/20/2025	\$162,061.42	12/22/2025	\$220,555.38
01/20/2026	\$182,490.79				

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

District: 63909 ISD: 63
Oakside Prep Academy

State Aid Membership	1,336.18
General ED K-12	1,323.52
Supplemental 2025	1,367.24
Fall 2025	1,318.66
Special ED K-12 Sec 52	12.66
Supplemental 2025	13.24
Fall 2025	12.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	36.36%	53,129.03	17,709.68
22b/51e	DISCRETIONARY PAYMENT	6,079,619.00	36.36%	1,657,912.10	552,637.37
22b	PSA PROTECTED	7,348,990.00	36.36%	2,004,069.57	668,023.19
29(6)	ENROLLMENT STABILIZATION PAYMENTS	220,657.59	36.36%	60,042.24	20,188.86
31a	AT RISK	2,931,260.71	36.36%	799,254.16	266,552.23
61d	CTE PER PUPIL INCENTIVE	579.67	36.36%	158.08	52.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,618.33	36.36%	10,803.19	3,602.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	217,658.80	36.36%	59,355.55	19,785.19
		<u>\$17,033,210.03</u>		<u>\$4,644,723.92</u>	<u>\$1,548,551.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(33,384.48)	100.00%	0.00	(33,384.48)
61d	2025 CTE PER PUPIL INCENTIVE	229.46	100.00%	229.46	0.00
101.6	2025 SHORT TERM DEDUCT	(85,107.19)	100.00%	(85,107.19)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,427.24	100.00%	204,427.24	0.00
		<u>\$86,165.03</u>		<u>\$119,549.51</u>	<u>(\$33,384.48)</u>
SUBTOTALS		\$17,119,375.06		\$4,764,273.43	\$1,515,166.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,301,376.00
51e	SPECIAL ED FOUNDATION (SEC 52)	127,233.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>194,825.93</u>
		\$13,623,434.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,580,581.16	11/20/2025	\$1,495,639.49	12/22/2025	\$1,688,052.78
01/20/2026	\$1,515,166.76				

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	478.62
General ED K-12	476.49
Supplemental 2025	499.99
Fall 2025	473.88
Special ED K-12 Sec 52	2.13
Supplemental 2025	2.19
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

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	36.36%	46,695.55	15,565.18
22b/51e DISCRETIONARY PAYMENT	2,177,721.00	36.36%	593,864.52	197,954.84
22b PSA PROTECTED	2,632,410.00	36.36%	717,858.21	239,286.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,630.85	36.36%	39,627.02	13,324.36
31a AT RISK	898,611.56	36.36%	245,020.52	81,714.64
22I DISTRICT TRANSPORTATION COSTS	15,636.35	36.36%	4,264.03	1,421.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,191.30	36.36%	3,869.71	1,290.25
31aa MENTAL HEALTH GRANT - PER PUPIL	77,965.44	36.36%	21,261.18	7,087.05
	<u>\$6,133,400.64</u>		<u>\$1,672,460.74</u>	<u>\$557,643.74</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	138,519.00	100.00%	138,519.00	0.00
101.6	2025 SHORT TERM DEDUCT	(4,953.71)	100.00%	(4,953.71)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,290.73	100.00%	76,290.73	0.00
35m	2025 LITERACY SUPPORTS	73,837.00	100.00%	0.00	73,837.00
		<u>\$283,693.02</u>		<u>\$209,856.02</u>	<u>\$73,837.00</u>
SUBTOTALS		\$6,417,093.66		\$1,882,316.76	\$631,480.74

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	126,296.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,788,724.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>171,234.14</u>
		\$4,981,365.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$573,511.49	11/20/2025	\$538,842.97	12/22/2025	\$631,443.30
01/20/2026	\$631,480.74				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$138,519.00 (for Adjust Year 2024)

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

District: 63911 ISD: 63
Holly Academy

State Aid Membership	516.60
General ED K-12	513.89
Supplemental 2025	520.56
Fall 2025	513.15
Special ED K-12 Sec 52	2.71
Supplemental 2025	1.44
Fall 2025	2.85
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	5,068.61

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	36.36%	27,957.78	9,319.26
22b/51e	DISCRETIONARY PAYMENT	2,573,386.07	36.36%	701,762.38	233,920.80
22b	PSA PROTECTED	2,618,443.93	36.36%	714,049.66	238,016.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,689.45	36.36%	3,997.08	1,344.00
31a	AT RISK	170,167.59	36.36%	46,398.86	15,474.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,317.42	36.36%	4,176.78	1,392.63
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,807.28	(20,807.28)
31aa	MENTAL HEALTH GRANT - PER PUPIL	84,152.24	36.36%	22,948.32	7,649.43
147a(2)	MPERS NORMAL COST OFFSET	29,174.12	100.00%	29,174.12	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	3,754.24	100.00%	3,754.24	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	475,426.60	36.36%	129,648.83	43,216.28
31d	SCHOOL LUNCH	1,763.45	36.36%	480.89	160.30
30d	UNIVERSAL SCHOOL BREAKFAST	4,195.88	100.00%	0.00	4,195.88
30d	UNIVERSAL SCHOOL LUNCH	10,860.13	100.00%	0.00	10,860.13
		\$6,103,853.22		\$1,705,156.22	\$544,742.06

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,471.01	100.00%	17,471.01	0.00
31d	2025 SCHOOL LUNCH	151.77	100.00%	151.77	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	17,687.74	100.00%	2,539.50	15,148.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,917.64	100.00%	1,047.58	5,870.06
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,288.28	100.00%	50,288.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,786.22	100.00%	75,786.22	0.00
35m	2025 LITERACY SUPPORTS	76,301.00	100.00%	0.00	76,301.00
		<u>\$244,603.66</u>		<u>\$147,284.36</u>	<u>\$97,319.30</u>
SUBTOTALS		\$6,348,456.88		\$1,852,440.58	\$642,061.36

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	128,412.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,164,594.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,522.10</u>
		\$5,294,352.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$518,322.08	11/20/2025	\$688,276.81	12/22/2025	\$645,841.69
01/20/2026	\$642,061.36				

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

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	2,150.38
General ED K-12	2,146.51
Supplemental 2025	1,970.28
Fall 2025	2,166.09
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.47
Fall 2025	3.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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 563,095.00

Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(29.31)	100.00%	(29.31)	0.00
31d	2025 SCHOOL LUNCH	1,858.37	100.00%	1,858.37	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	10,479.04	100.00%	10,479.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,483.10	100.00%	4,483.10	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	285,071.05	100.00%	285,071.05	0.00
35m	2025 LITERACY SUPPORTS	5,484.00	100.00%	5,484.00	0.00
		<u>\$307,346.25</u>		<u>\$307,346.25</u>	<u>\$0.00</u>
SUBTOTALS		\$25,260,446.08		\$7,130,347.23	\$2,266,032.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,572,425.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>161,122.88</u>
		\$21,772,441.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,083,114.99	11/20/2025	\$2,104,536.23	12/22/2025	\$2,917,419.41
01/20/2026	\$2,266,032.15				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,339.58
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,937.02

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

District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	800.82
General ED K-12	792.28
Supplemental 2025	752.05
Fall 2025	796.75
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.83
Fall 2025	8.62
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	5,383.71

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	36.36%	34,163.18	11,387.72
22b/51e	DISCRETIONARY PAYMENT	3,736,858.36	36.36%	1,019,041.27	339,680.43
22b	PSA PROTECTED	4,311,382.64	36.36%	1,175,714.05	391,904.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,509,847.31	36.36%	411,683.53	137,296.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,744.67	36.36%	6,474.73	2,158.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,450.63	36.36%	35,573.89	11,857.96
		<u>\$9,837,561.12</u>		<u>\$2,682,650.65</u>	<u>\$894,286.57</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(15,705.55)	100.00%	(15,705.55)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,344.74	100.00%	110,344.74	0.00
		<u>\$94,639.19</u>		<u>\$94,639.19</u>	<u>\$0.00</u>
SUBTOTALS		\$9,932,200.31		\$2,777,289.84	\$894,286.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,962,414.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,277.51</u>
		\$8,173,518.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$843,619.39	11/20/2025	\$827,880.95	12/22/2025	\$1,105,789.50
01/20/2026	\$894,286.57				

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

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,164.82
General ED K-12	1,160.28
Supplemental 2025	1,189.94
Fall 2025	1,156.98
Special ED K-12 Sec 52	4.54
Supplemental 2025	4.72
Fall 2025	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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 440,108.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	2,436.27	100.00%	2,436.27	0.00
31d	2025 SCHOOL LUNCH	1,337.42	100.00%	1,337.42	0.00
101.6	2025 SHORT TERM DEDUCT	(5,427.07)	100.00%	(5,427.07)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,566.38	100.00%	174,566.38	0.00
		<u>\$172,913.00</u>		<u>\$172,913.00</u>	<u>\$0.00</u>
SUBTOTALS		\$14,789,431.07		\$4,158,687.33	\$1,328,791.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,660,814.00
51e	SPECIAL ED FOUNDATION (SEC 52)	45,627.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,931.62</u>
		\$11,832,372.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,328,989.41	11/20/2025	\$1,328,771.66	12/22/2025	\$1,500,926.26
01/20/2026	\$1,328,791.63				

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

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	891.01
General ED K-12	888.51
Supplemental 2025	825.85
Fall 2025	895.47
Special ED K-12 Sec 52	2.50
Supplemental 2025	2.23
Fall 2025	2.53
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	287,987.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,404.02	36.36%	22,471.58	7,490.52
22b/51e	DISCRETIONARY PAYMENT	4,157,711.05	36.36%	1,133,807.80	377,935.94
22b	PSA PROTECTED	4,796,939.45	36.36%	1,308,125.39	436,041.79
31a	AT RISK	1,349,890.69	36.36%	368,068.85	122,751.40
61d	CTE PER PUPIL INCENTIVE	1,376.71	36.36%	375.43	125.14
22l	DISTRICT TRANSPORTATION COSTS	59,824.62	36.36%	16,314.17	5,438.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,418.84	36.36%	7,203.93	2,401.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	145,142.25	36.36%	39,580.29	13,193.43
31d	SCHOOL LUNCH	5,021.72	36.36%	1,369.42	456.48
		<u>\$10,624,729.35</u>		<u>\$2,897,316.86</u>	<u>\$965,834.72</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(21,624.63)	100.00%	0.00	(21,624.63)
61d	2025 CTE PER PUPIL INCENTIVE	52.02	100.00%	52.02	0.00
31d	2025 SCHOOL LUNCH	432.18	100.00%	432.18	0.00
101.6	2025 SHORT TERM DEDUCT	(3,104.45)	100.00%	(3,104.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	122,178.29	100.00%	122,178.29	0.00
35m	2025 LITERACY SUPPORTS	105,685.00	100.00%	105,685.00	0.00
		<u>\$203,618.41</u>		<u>\$225,243.04</u>	<u>(\$21,624.63)</u>
SUBTOTALS		\$10,828,347.76		\$3,122,559.90	\$944,210.09

Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	188,842.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,929,525.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,125.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,404.02
		<u>\$9,037,054.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,009,255.05	11/20/2025	\$912,277.70	12/22/2025	\$1,201,027.15
01/20/2026	\$944,210.09				

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

District: 63917 ISD: 63
Bradford Academy

State Aid Membership	689.67
General ED K-12	682.02
Supplemental 2025	644.26
Fall 2025	686.21
Special ED K-12 Sec 52	7.65
Supplemental 2025	8.05
Fall 2025	7.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	36.36%	54,698.68	18,232.89
22b/51e	DISCRETIONARY PAYMENT	3,137,998.50	36.36%	855,732.19	285,244.06
22b	PSA PROTECTED	3,793,185.00	36.36%	1,034,401.55	344,800.52
31a	AT RISK	1,257,487.12	36.36%	342,873.56	114,348.76
22l	DISTRICT TRANSPORTATION COSTS	90,053.80	36.36%	24,557.67	8,185.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,449.02	36.36%	5,576.07	1,859.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	112,344.71	36.36%	30,636.40	10,212.14
31d	SCHOOL LUNCH	6,393.00	36.36%	1,743.37	581.12
		<u>\$8,618,493.03</u>		<u>\$2,350,219.49</u>	<u>\$783,464.57</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	550.20	100.00%	550.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,955.47	100.00%	96,955.47	0.00
		<u>\$97,505.67</u>		<u>\$97,505.67</u>	<u>\$0.00</u>
SUBTOTALS		\$8,715,998.70		\$2,447,725.16	\$783,464.57

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	156,692.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,854,301.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,882.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>200,581.88</u>
		\$7,131,765.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$744,511.50	11/20/2025	\$762,311.47	12/22/2025	\$940,902.19
01/20/2026	\$783,464.57				

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

District: 63918 ISD: 63
Laurus Academy

State Aid Membership	781.69
General ED K-12	776.08
Supplemental 2025	747.50
Fall 2025	779.25
Special ED K-12 Sec 52	5.61
Supplemental 2025	4.39
Fall 2025	5.75
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	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	36.36%	42,251.91	14,083.96
22b/51e	DISCRETIONARY PAYMENT	3,556,689.50	36.36%	969,909.23	323,303.07
22b	PSA PROTECTED	4,299,295.00	36.36%	1,172,417.75	390,805.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,300.55	36.36%	4,435.48	1,491.40
31a	AT RISK	1,410,949.01	36.36%	384,717.36	128,303.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,177.46	36.36%	6,320.07	2,107.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	127,334.42	36.36%	34,724.10	11,574.70
		<u>\$9,588,685.09</u>		<u>\$2,614,775.90</u>	<u>\$871,669.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(49,924.96)	100.00%	(49,924.96)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,402.66	100.00%	114,402.66	0.00
		<u>\$64,477.70</u>		<u>\$64,477.70</u>	<u>\$0.00</u>
SUBTOTALS		\$9,653,162.79		\$2,679,253.60	\$871,669.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,799,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,939.15
		<u>\$8,010,923.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$863,081.03	11/20/2025	\$813,125.55	12/22/2025	\$1,003,047.02
01/20/2026	\$871,669.99				

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

District: 63920 ISD: 63
Learn4Life Pontiac

State Aid Membership	104.93
General ED K-12	104.11
Supplemental 2025	112.11
Fall 2025	103.22
Special ED K-12 Sec 52	0.82
Supplemental 2025	1.13
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	5,383.71

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	36.36%	4,847.68	1,615.90
22b/51e	DISCRETIONARY PAYMENT	489,633.81	36.36%	133,523.14	44,507.71
22b	PSA PROTECTED	564,912.69	36.36%	154,051.69	51,350.56
31a	AT RISK	180,087.66	36.36%	49,103.72	16,376.15
61d	CTE PER PUPIL INCENTIVE	434.75	36.36%	118.56	39.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,111.22	36.36%	848.37	282.87
		<u>\$1,255,956.74</u>		<u>\$342,493.16</u>	<u>\$114,172.71</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(59.88)	100.00%	(59.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,061.28	100.00%	15,061.28	0.00
		<u>\$15,001.40</u>		<u>\$15,001.40</u>	<u>\$0.00</u>
SUBTOTALS		\$1,270,958.14		\$357,494.56	\$114,172.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,046,305.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,776.61
		<u>\$1,072,323.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$114,793.97	11/20/2025	\$114,730.23	12/22/2025	\$127,970.36
01/20/2026	\$114,172.71				

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

District: 63921 ISD: 63
Crescent Academy

State Aid Membership	532.60
General ED K-12	531.58
Supplemental 2025	626.87
Fall 2025	520.99
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.13
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	5,500.00

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	36.36%	68,935.14	22,978.38
22b/51e	DISCRETIONARY PAYMENT	2,423,330.00	36.36%	660,842.09	220,280.70
22b	PSA PROTECTED	2,929,300.00	36.36%	798,820.11	266,273.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	400,374.28	36.36%	108,944.21	36,631.88
31a	AT RISK	1,389,059.53	36.36%	378,748.84	126,313.21
22l	DISTRICT TRANSPORTATION COSTS	97,582.42	36.36%	26,610.73	8,870.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,791.83	36.36%	4,306.14	1,435.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,758.58	36.36%	23,659.06	7,886.36
31d	SCHOOL LUNCH	10,605.97	36.36%	2,892.25	964.08
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(755,054.26)	100.00%	0.00	(755,054.26)
		<u>\$6,850,535.82</u>		<u>\$2,073,758.57</u>	<u>(\$63,420.27)</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	912.78	100.00%	912.78	0.00
101.6	2025 SHORT TERM DEDUCT	(5,534.81)	100.00%	(5,534.81)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,863.57	100.00%	95,863.57	0.00
35m	2025 LITERACY SUPPORTS	88,678.00	100.00%	0.00	88,678.00
		<u>\$179,919.54</u>		<u>\$91,241.54</u>	<u>\$88,678.00</u>
SUBTOTALS		\$7,030,455.36		\$2,165,000.11	\$25,257.73

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,342,379.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>252,787.47</u>
		\$5,605,417.47

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$695,355.47	11/20/2025	\$25,258.00	12/22/2025	\$760,185.95
01/20/2026	\$25,257.73				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$684,200.69

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

District: 63922 ISD: 50
Great Oaks Academy

State Aid Membership	760.50
General ED K-12	757.76
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	760.96
Special ED K-12 Sec 52	2.74
Supplemental 2025	0.00
Fall 2025	3.04
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	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	36.36%	26,090.05	8,696.69
22b/51e	DISCRETIONARY PAYMENT	3,460,275.00	36.36%	943,616.99	314,539.00
22b	PSA PROTECTED	4,182,750.00	36.36%	1,140,635.93	380,211.97
31a	AT RISK	1,503,376.54	36.36%	409,919.17	136,708.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,549.16	36.36%	6,148.74	2,050.13
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,882.65	36.36%	33,782.80	11,260.93
		<u>\$9,388,506.45</u>		<u>\$2,560,193.68</u>	<u>\$853,467.26</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	0.00	(7,690.96)
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		<u>\$100,442.55</u>		<u>\$108,133.51</u>	<u>(\$7,690.96)</u>
SUBTOTALS		\$9,488,949.00		\$2,668,327.19	\$845,776.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,615,488.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,537.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>95,673.10</u>
		\$7,738,698.10

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$839,402.08	11/20/2025	\$837,699.04	12/22/2025	\$991,226.07
01/20/2026	\$845,776.30				

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

District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	205.81
General ED K-12	203.90
Supplemental 2025	237.69
Fall 2025	200.14
Special ED K-12 Sec 52	1.91
Supplemental 2025	2.31
Fall 2025	1.86
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	5,227.18

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 205,635.00

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	36.36%	16,045.67	5,348.55
22b/51e DISCRETIONARY PAYMENT	992,584.58	36.36%	270,677.81	90,225.94
22b PSA PROTECTED	1,075,805.92	36.36%	293,372.27	97,790.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	106,522.18	36.36%	28,985.31	9,746.15
31a AT RISK	188,584.06	36.36%	51,420.40	17,148.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,102.36	36.36%	1,664.00	554.82
31d SCHOOL LUNCH	1,864.90	36.36%	508.56	169.52
30d UNIVERSAL SCHOOL BREAKFAST	1,193.80	100.00%	1,193.80	0.00
30d UNIVERSAL SCHOOL LUNCH	3,002.43	100.00%	3,002.43	0.00
	<u>\$2,434,500.22</u>		<u>\$666,870.25</u>	<u>\$220,984.50</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	160.50	100.00%	160.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,587.52	100.00%	2,587.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,041.40	100.00%	1,041.40	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,826.04	100.00%	34,826.04	0.00
35m	2025 LITERACY SUPPORTS	13,034.00	100.00%	13,034.00	0.00
		<u>\$51,649.46</u>		<u>\$51,649.46</u>	<u>\$0.00</u>
SUBTOTALS		\$2,486,149.68		\$718,519.71	\$220,984.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,049,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,195.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,839.99</u>
		\$2,127,230.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$254,252.17	11/20/2025	\$245,182.36	12/22/2025	\$214,888.95
01/20/2026	\$220,984.50				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,193.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,002.43

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	770.44
General ED K-12	766.91
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	770.65
Special ED K-12 Sec 52	3.53
Supplemental 2025	2.76
Fall 2025	3.62
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	297,302.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,069.40	36.36%	23,198.43	7,732.80
22b/51e	DISCRETIONARY PAYMENT	3,505,502.00	36.36%	956,781.72	317,818.81
22b	PSA PROTECTED	4,237,420.00	36.36%	1,156,549.33	384,176.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,624,164.33	36.36%	442,853.85	147,692.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,843.89	36.36%	6,234.52	2,071.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	125,610.98	36.36%	34,254.11	11,418.04
31d	SCHOOL LUNCH	11,354.64	36.36%	3,096.41	1,032.14
18(4)	Single Audit (Deduct)	(750,827.01)	100.00%	0.00	(750,827.01)
		<u>\$8,861,138.23</u>		<u>\$2,622,968.37</u>	<u>\$121,115.18</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	977.21	100.00%	977.21	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	106,864.02	100.00%	106,864.02	0.00
35m	2025 LITERACY SUPPORTS	3,008.00	100.00%	3,008.00	0.00
		<u>\$110,849.23</u>		<u>\$110,849.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,971,987.46		\$2,733,817.60	\$121,115.18

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	117,481.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,707,445.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,069.40
		<u>\$7,827,991.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$831,466.58	11/20/2025	\$830,487.30	12/22/2025	\$1,071,863.72
01/20/2026	\$121,115.18				

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

District: 63926 ISD: 63
Faxon Academy

State Aid Membership	162.61
General ED K-12	161.62
Supplemental 2025	146.45
Fall 2025	163.30
Special ED K-12 Sec 52	0.99
Supplemental 2025	0.55
Fall 2025	1.04
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	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	36.36%	3,896.42	1,298.81
22b/51e	DISCRETIONARY PAYMENT	739,875.50	36.36%	202,496.11	66,522.62
22b	PSA PROTECTED	894,355.00	36.36%	244,775.52	80,411.96
31a	AT RISK	236,894.58	36.36%	64,593.02	21,541.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,821.46	36.36%	1,319.49	433.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	26,584.68	36.36%	7,249.64	2,416.55
		<u>\$1,916,819.52</u>		<u>\$524,330.20</u>	<u>\$172,625.38</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,423.69	100.00%	21,423.69	0.00
		\$21,423.69		\$21,423.69	\$0.00
SUBTOTALS		\$1,938,243.21		\$545,753.89	\$172,625.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,624,281.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,288.30
		<u>\$1,648,518.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$160,302.58	11/20/2025	\$160,297.50	12/22/2025	\$225,153.81
01/20/2026	\$172,625.38				

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

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	213.91
General ED K-12	212.17
Supplemental 2025	211.13
Fall 2025	212.28
Special ED K-12 Sec 52	1.74
Supplemental 2025	1.87
Fall 2025	1.72
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	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	36.36%	10,504.84	3,501.62
22b/51e	DISCRETIONARY PAYMENT	973,290.50	36.36%	265,416.32	88,472.11
22b	PSA PROTECTED	1,176,505.00	36.36%	320,832.91	106,944.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,108.87	36.36%	2,750.68	924.91
31a	AT RISK	414,129.55	36.36%	112,918.91	37,658.59
22l	DISTRICT TRANSPORTATION COSTS	29,228.73	36.36%	7,970.67	2,656.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,342.53	36.36%	1,729.49	576.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	34,845.15	36.36%	9,502.27	3,167.43
31d	SCHOOL LUNCH	3,321.49	36.36%	905.77	301.92
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$2,686,293.43</u>		<u>\$732,531.86</u>	<u>\$244,204.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	285.86	100.00%	285.86	0.00
101.6	2025 SHORT TERM DEDUCT	(1,377.19)	100.00%	(1,377.19)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>31,566.32</u>	100.00%	<u>31,566.32</u>	<u>0.00</u>
		\$30,474.99		\$30,474.99	\$0.00
SUBTOTALS		\$2,716,768.42		\$763,006.85	\$244,204.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,132,308.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,521.61</u>
		\$2,188,317.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$239,695.10	11/20/2025	\$0.00	12/22/2025	\$279,085.22
01/20/2026	\$244,204.44				

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$244,226.53

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

District: 63929 ISD: 63

Waterford Montessori Academy

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

State Aid Membership	392.50
General ED K-12	390.17
Supplemental 2025	385.25
Fall 2025	390.72
Special ED K-12 Sec 52	2.33
Supplemental 2025	2.75
Fall 2025	2.28
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	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	36.36%	34,995.13	11,665.04
22b/51e	DISCRETIONARY PAYMENT	1,785,875.00	36.36%	487,008.11	162,336.04
22b	PSA PROTECTED	2,158,750.00	36.36%	588,691.13	196,230.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,376.75	36.36%	6,360.95	2,138.84
31a	AT RISK	264,524.45	36.36%	72,126.73	24,054.36
22l	DISTRICT TRANSPORTATION COSTS	14,576.56	36.36%	3,975.03	1,325.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,637.80	36.36%	3,173.41	1,058.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31.93	100.00%	31.93	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,121.45	36.36%	578.52	192.84
		<u>\$4,389,222.25</u>		<u>\$1,196,940.94</u>	<u>\$399,000.59</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	58,142.75	100.00%	58,142.75	0.00
35m	2025 LITERACY SUPPORTS	65,705.00	100.00%	65,705.00	0.00
		<u>\$123,847.75</u>		<u>\$123,847.75</u>	<u>\$0.00</u>
SUBTOTALS		\$4,513,070.00		\$1,320,788.69	\$399,000.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,921,208.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,328.31</u>
		<u>\$4,072,953.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$466,801.23	11/20/2025	\$404,158.77	12/22/2025	\$449,828.69
01/20/2026	\$399,000.59				

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

District: 63931 ISD: 63

Oakland FlexTech High School

State Aid Membership	137.78
General ED K-12	134.10
Supplemental 2025	159.69
Fall 2025	131.26
Special ED K-12 Sec 52	3.68
Supplemental 2025	4.31
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

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	36.36%	10,631.49	3,543.83
22b/51e DISCRETIONARY PAYMENT	626,899.00	36.36%	170,955.36	56,985.12
22b PSA PROTECTED	757,790.00	36.36%	206,649.33	68,883.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,505.94	36.36%	24,627.20	8,280.76
31a AT RISK	147,258.30	36.36%	40,152.28	13,390.84
61d CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,085.24	36.36%	1,113.97	371.42
31aa MENTAL HEALTH GRANT - PER PUPIL	22,443.85	36.36%	6,120.44	2,040.14
	<u>\$1,688,330.64</u>		<u>\$460,348.87</u>	<u>\$153,528.15</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	143.41	100.00%	143.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,197.79	100.00%	24,197.79	0.00
		<u>\$24,341.20</u>		<u>\$24,341.20</u>	<u>\$0.00</u>
SUBTOTALS		\$1,712,671.84		\$484,690.07	\$153,528.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,347,705.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,984.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,986.02
		<u>\$1,423,675.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,936.90	11/20/2025	\$168,077.32	12/22/2025	\$148,675.85
01/20/2026	\$153,528.15				

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

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	334.40
General ED K-12	332.72
Supplemental 2025	327.64
Fall 2025	333.28
Special ED K-12 Sec 52	1.68
Supplemental 2025	1.36
Fall 2025	1.72
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	5,457.99

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	36.36%	11,003.30	3,667.76
22b/51e	DISCRETIONARY PAYMENT	1,535,568.14	36.36%	418,749.43	139,583.15
22b	PSA PROTECTED	1,825,151.86	36.36%	497,718.91	165,906.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,422.63	36.36%	1,203.42	404.65
31a	AT RISK	100,631.34	36.36%	27,438.71	9,150.85
22I	DISTRICT TRANSPORTATION COSTS	18,571.90	36.36%	5,064.56	1,688.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,915.11	36.36%	2,703.67	901.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,472.53	36.36%	14,854.66	4,951.55
		<u>\$3,589,082.97</u>		<u>\$978,736.66</u>	<u>\$326,253.91</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,823.05	100.00%	48,823.05	0.00
		<u>\$48,823.05</u>		<u>\$48,823.05</u>	<u>\$0.00</u>
SUBTOTALS		\$3,637,906.02		\$1,027,559.71	\$326,253.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,343,836.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,349.46</u>
		\$3,401,069.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$319,843.23	11/20/2025	\$323,208.90	12/22/2025	\$384,507.58
01/20/2026	\$326,253.91				

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

District: 63938 ISD: 63
Keys Grace Academy

State Aid Membership	530.42
General ED K-12	526.48
Supplemental 2025	520.82
Fall 2025	527.11
Special ED K-12 Sec 52	3.94
Supplemental 2025	2.18
Fall 2025	4.14
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	5,227.18

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	36.36%	21,784.29	7,261.43
22b/51e	DISCRETIONARY PAYMENT	2,558,120.18	36.36%	698,493.70	231,638.80
22b	PSA PROTECTED	2,772,600.82	36.36%	757,057.55	251,060.11
31a	AT RISK	1,141,013.18	36.36%	311,115.12	103,757.27
22l	DISTRICT TRANSPORTATION COSTS	24,554.86	36.36%	6,696.11	2,232.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,727.19	36.36%	4,294.01	1,424.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	86,514.24	36.36%	23,592.43	7,864.15
31d	SCHOOL LUNCH	4,935.26	36.36%	1,345.85	448.61
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(605,686.81)	100.00%	0.00	(605,686.81)
		\$6,077,662.64		\$1,824,379.06	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	424.74	100.00%	424.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,514.64	100.00%	76,514.64	0.00
		<u>\$76,939.38</u>		<u>\$76,939.38</u>	<u>\$0.00</u>
SUBTOTALS		\$6,154,602.02		\$1,901,318.44	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,291,124.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,883.72
		<u>\$5,410,604.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$594,425.06	11/20/2025	\$0.00	12/22/2025	\$707,131.97
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$599,761.41

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

District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,181.30
General ED K-12	2,106.22
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	2,109.49
Special ED K-12 Sec 52	75.08
Supplemental 2025	60.00
Fall 2025	76.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,919,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	549,113.99	36.36%	149,743.39	49,914.46
22b/51e	DISCRETIONARY PAYMENT	10,016,551.41	36.36%	2,732,640.59	909,377.50
22b	PSA PROTECTED	11,905,513.59	36.36%	3,247,973.11	1,080,871.63
31a	AT RISK	2,632,047.67	36.36%	717,669.04	239,343.49
61d	CTE PER PUPIL INCENTIVE	1,956.37	36.36%	533.50	177.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,676.52	36.36%	17,643.37	5,873.01
		<u>\$25,169,859.55</u>		<u>\$6,866,203.00</u>	<u>\$2,285,557.93</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(8.48)	100.00%	(8.48)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	297,622.84	100.00%	297,622.84	0.00
		<u>\$297,614.36</u>		<u>\$297,614.36</u>	<u>\$0.00</u>
SUBTOTALS		\$25,467,473.91		\$7,163,817.36	\$2,285,557.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,167,511.00
51e	SPECIAL ED FOUNDATION (SEC 52)	754,554.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	549,113.99
		<u>\$22,471,178.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,166,295.92	11/20/2025	\$2,166,231.95	12/22/2025	\$2,831,289.49
01/20/2026	\$2,285,557.93				

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

District: 63940 ISD: 63
Pillars Academy

State Aid Membership	137.00
General ED K-12	136.90
Supplemental 2026	0.00
Fall 2025	136.90
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.00
Fall 2025	0.10
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	36.36%	169,987.55	56,662.51
22b	PSA PROTECTED	753,500.00	36.36%	205,479.45	68,493.15
31a	AT RISK	239,410.65	36.36%	65,279.07	21,770.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,062.11	36.36%	1,107.66	369.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,316.80	36.36%	6,085.79	2,028.60
30d	UNIVERSAL SCHOOL BREAKFAST	1,969.82	100.00%	1,969.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	4,040.24	100.00%	4,040.24	0.00
		<u>\$1,648,649.62</u>		<u>\$453,949.58</u>	<u>\$149,324.22</u>

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,375,845.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005.00
		<u>\$1,376,850.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$147,284.99	11/20/2025	\$147,279.81	12/22/2025	\$153,374.72
01/20/2026	\$149,324.22				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,969.82
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,040.24

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

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	111.07
General ED K-12	110.75
Supplemental 2025	129.42
Fall 2025	108.68
Special ED K-12 Sec 52	0.32
Supplemental 2025	0.33
Fall 2025	0.32
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	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	36.36%	17,744.30	5,914.76
22b/51e	DISCRETIONARY PAYMENT	646,608.44	36.36%	176,330.12	58,776.71
22b	PSA PROTECTED	469,645.06	36.36%	128,072.21	42,690.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,724.25	36.36%	6,455.51	2,170.63
31a	AT RISK	211,642.35	36.36%	57,707.60	19,245.56
61d	CTE PER PUPIL INCENTIVE	869.50	36.36%	237.11	79.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,293.27	36.36%	898.01	299.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	18,092.89	36.36%	4,933.93	1,644.64
		<u>\$1,438,944.69</u>		<u>\$392,378.79</u>	<u>\$130,821.49</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(61.76)	100.00%	(61.76)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	17,240.73	100.00%	17,240.73	0.00
		<u>\$17,178.97</u>		<u>\$17,178.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,456,123.66		\$409,557.76	\$130,821.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,113,037.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,068.93
		<u>\$1,181,322.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$133,729.89	11/20/2025	\$133,663.52	12/22/2025	\$142,164.35
01/20/2026	\$130,821.49				

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

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	256.72
General ED K-12	255.73
Supplemental 2025	244.15
Fall 2025	257.02
Special ED K-12 Sec 52	0.99
Supplemental 2025	1.05
Fall 2025	0.98
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	5,234.73

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)	1,343,859.89	36.36%	366,470.59	122,156.87
51c	SPEC ED HEADLEE OBLIGATION	38,121.59	36.36%	10,395.76	3,465.25
22b/51e	DISCRETIONARY PAYMENT	1,236,176.11	36.36%	337,105.23	112,368.40
31a	AT RISK	106,836.61	36.36%	29,130.68	9,715.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,611.86	36.36%	2,075.62	692.05
147a(2)	MPERS NORMAL COST OFFSET	1,713.24	100.00%	1,713.24	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	18,375.93	36.36%	5,011.12	1,670.37
		<u>\$2,752,695.23</u>		<u>\$751,902.24</u>	<u>\$250,068.05</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	870.87	100.00%	870.87	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,253.70	100.00%	2,253.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,915.04	100.00%	35,915.04	0.00
		<u>\$39,039.61</u>		<u>\$39,039.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,791,734.84		\$790,941.85	\$250,068.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,570,086.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>38,121.59</u>
		\$2,618,157.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$241,306.86	11/20/2025	\$247,741.85	12/22/2025	\$301,893.14
01/20/2026	\$250,068.05				

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

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	350.90
General ED K-12	347.28
Supplemental 2025	355.41
Fall 2025	346.38
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.59
Fall 2025	3.62
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

Local Revenue Per Membership 0.00

Special Ed. Costs 406,963.00

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	36.36%	31,755.26	10,585.08
22b/51e DISCRETIONARY PAYMENT	1,596,595.00	36.36%	435,391.46	145,130.48
22b PSA PROTECTED	1,929,950.00	36.36%	526,297.37	175,432.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,242.52	36.36%	16,392.35	5,511.83
31a AT RISK	382,032.67	36.36%	104,167.19	34,739.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,404.34	36.36%	2,837.07	945.95
31aa MENTAL HEALTH GRANT - PER PUPIL	57,160.32	36.36%	15,587.62	5,195.87
31d SCHOOL LUNCH	5,056.71	36.36%	1,378.96	459.66
30d UNIVERSAL SCHOOL BREAKFAST	601.98	100.00%	601.98	0.00
30d UNIVERSAL SCHOOL LUNCH	657.16	100.00%	657.16	0.00
	<u>\$4,159,148.28</u>		<u>\$1,135,066.42</u>	<u>\$378,001.21</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	435.19	100.00%	435.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	898.56	100.00%	898.56	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
101.6	2025 SHORT TERM DEDUCT	(945.01)	100.00%	(945.01)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,791.13	100.00%	53,791.13	0.00
		<u>\$54,494.83</u>		<u>\$54,494.83</u>	<u>\$0.00</u>
SUBTOTALS		\$4,213,643.11		\$1,189,561.25	\$378,001.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,490,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>116,447.58</u>
		\$3,642,992.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$381,860.48	11/20/2025	\$370,368.81	12/22/2025	\$436,072.82
01/20/2026	\$378,001.21				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$601.98
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$657.16

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

District: 70904 ISD: 70
Black River Public School

State Aid Membership	958.22
General ED K-12	952.83
Supplemental 2025	938.63
Fall 2025	954.41
Special ED K-12 Sec 52	5.39
Supplemental 2025	13.25
Fall 2025	4.52
Special ED 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	36.36%	95,468.80	31,822.93
22b/51e	DISCRETIONARY PAYMENT	4,515,592.59	36.36%	1,231,402.10	410,467.37
22b	PSA PROTECTED	5,114,518.41	36.36%	1,394,729.17	464,909.72
31a	AT RISK	315,553.50	36.36%	86,040.61	28,694.64
61d	CTE PER PUPIL INCENTIVE	4,709.79	36.36%	1,284.36	428.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,411.65	36.36%	7,747.33	2,583.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	156,090.51	36.36%	42,565.88	14,188.63
31d	SCHOOL LUNCH	3,382.82	36.36%	922.50	307.49
30d	UNIVERSAL SCHOOL BREAKFAST	6,136.62	100.00%	6,136.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	60,232.64	100.00%	60,232.64	0.00
		<u>\$10,554,715.80</u>		<u>\$2,926,530.01</u>	<u>\$953,402.05</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	42,050.00	100.00%	42,050.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,052.44	100.00%	1,052.44	0.00
31d	2025 SCHOOL LUNCH	291.13	100.00%	291.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	28,037.75	100.00%	28,037.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,674.16	100.00%	2,674.16	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	139,115.15	100.00%	139,115.15	0.00
		\$213,220.63		\$213,220.63	\$0.00
SUBTOTALS		\$10,767,936.43		\$3,139,750.64	\$953,402.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,575,941.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,169.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	350,087.27
		<u>\$9,980,198.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$946,366.05	11/20/2025	\$964,130.55	12/22/2025	\$1,120,834.78
01/20/2026	\$953,402.05				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$42,050.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,136.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,232.64

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

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

State Aid Membership	378.60
General ED K-12	376.26
Supplemental 2025	390.33
Fall 2025	374.70
Special ED K-12 Sec 52	2.34
Supplemental 2025	2.67
Fall 2025	2.30
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	36.36%	16,633.15	5,544.38
22b/51e	DISCRETIONARY PAYMENT	1,784,144.93	36.36%	486,536.32	162,178.78
22b	PSA PROTECTED	2,020,785.07	36.36%	551,068.09	183,689.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,611.60	36.36%	24,928.06	8,381.92
31a	AT RISK	669,926.83	36.36%	182,666.04	60,919.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,225.66	36.36%	3,061.03	1,020.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,672.55	36.36%	16,818.10	5,606.04
		<u>\$4,700,360.96</u>		<u>\$1,281,710.79</u>	<u>\$427,340.46</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(20,468.30)	100.00%	0.00	(20,468.30)
101.6	2025 SHORT TERM DEDUCT	(2,189.51)	100.00%	(2,189.51)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,262.28	100.00%	59,262.28	0.00
		<u>\$36,604.47</u>		<u>\$57,072.77</u>	<u>(\$20,468.30)</u>
SUBTOTALS		\$4,736,965.43		\$1,338,783.56	\$406,872.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,781,413.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,517.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>60,994.32</u>
		<u>\$3,865,924.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$438,239.14	11/20/2025	\$436,035.23	12/22/2025	\$464,509.19
01/20/2026	\$406,872.16				

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	511.34
General ED K-12	507.11
Supplemental 2025	546.23
Fall 2025	502.76
Special ED K-12 Sec 52	4.23
Supplemental 2025	4.12
Fall 2025	4.24
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	5,112.28

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	36.36%	24,926.86	8,308.96
22b/51e DISCRETIONARY PAYMENT	2,524,853.74	36.36%	688,527.61	229,509.21
22b PSA PROTECTED	2,614,113.26	36.36%	712,868.69	237,622.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	155,550.18	36.36%	42,326.12	14,231.93
31a AT RISK	682,115.97	36.36%	185,989.61	62,027.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,161.46	36.36%	4,134.25	1,378.46
31aa MENTAL HEALTH GRANT - PER PUPIL	83,295.40	36.36%	22,714.66	7,571.55
	<u>\$6,166,497.65</u>		<u>\$1,681,487.80</u>	<u>\$560,650.76</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,504.54	100.00%	81,504.54	0.00
		<u>\$81,504.54</u>		<u>\$81,504.54</u>	<u>\$0.00</u>
SUBTOTALS		\$6,248,002.19		\$1,762,992.34	\$560,650.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,096,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>91,407.64</u>
		\$5,230,374.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$582,242.83	11/20/2025	\$582,228.52	12/22/2025	\$598,520.99
01/20/2026	\$560,650.76				

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

District: 70908 ISD: 70
Innocademy

State Aid Membership	269.40
General ED K-12	267.84
Supplemental 2025	262.82
Fall 2025	268.40
Special ED K-12 Sec 52	1.56
Supplemental 2025	1.18
Fall 2025	1.60
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	4,884.96

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	36.36%	28,163.93	9,387.98
22b/51e	DISCRETIONARY PAYMENT	1,391,461.78	36.36%	379,451.63	126,483.87
22b	PSA PROTECTED	1,316,008.22	36.36%	358,875.44	119,625.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	199,630.27	36.36%	54,432.32	18,153.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,987.83	36.36%	2,178.13	726.24
		<u>\$3,018,366.18</u>		<u>\$823,101.45</u>	<u>\$274,376.49</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,860.70	100.00%	38,860.70	0.00
		<u>\$38,860.70</u>		<u>\$38,860.70</u>	<u>\$0.00</u>
SUBTOTALS		\$3,057,226.88		\$861,962.15	\$274,376.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,691,792.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>103,278.08</u>
		\$2,810,748.08

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$272,389.75	11/20/2025	\$272,633.38	12/22/2025	\$316,939.02
01/20/2026	\$274,376.49				

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

District: 70909 ISD: 70
ICademy Global

State Aid Membership	227.10
General ED K-12	224.29
Supplemental 2025	216.45
Fall 2025	225.16
Special ED K-12 Sec 52	2.81
Supplemental 2025	2.55
Fall 2025	2.84
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	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	36.36%	21,282.87	7,094.29
22b/51e	DISCRETIONARY PAYMENT	1,172,980.58	36.36%	319,871.80	106,623.94
22b	PSA PROTECTED	1,109,374.42	36.36%	302,526.40	100,842.14
31a	AT RISK	107,938.02	36.36%	29,430.99	9,815.27
61d	CTE PER PUPIL INCENTIVE	2,898.33	36.36%	790.37	263.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,733.62	36.36%	1,836.13	612.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	36,993.75	36.36%	10,088.20	3,362.73
		<u>\$2,514,963.72</u>		<u>\$685,826.76</u>	<u>\$228,614.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	161.41	100.00%	161.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,094.64	100.00%	29,094.64	0.00
		<u>\$29,256.05</u>		<u>\$29,256.05</u>	<u>\$0.00</u>
SUBTOTALS		\$2,544,219.77		\$715,082.81	\$228,614.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,254,114.50
51e	SPECIAL ED FOUNDATION (SEC 52)	28,240.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>78,045.00</u>
		\$2,360,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,718.03	11/20/2025	\$200,877.44	12/22/2025	\$313,487.34
01/20/2026	\$228,614.04				

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

District: 71902 ISD: 16
Presque Isle Academy

State Aid Membership	15.89
General ED K-12	15.89
Supplemental 2025	17.00
Fall 2025	15.77
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	92,956.50	36.36%	24,248.48	9,550.50
22b PSA PROTECTED	66,738.00	36.36%	17,409.17	6,856.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,475.99	36.36%	2,355.27	(0.60)
31a AT RISK	34,510.80	36.36%	9,409.91	3,138.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	471.15	36.36%	122.89	48.42
147a(2) MPSERS NORMAL COST OFFSET	736.06	100.00%	736.06	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	772.69	100.00%	772.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	19,295.98	36.36%	5,262.01	1,754.01
	<u>\$221,957.17</u>		<u>\$60,316.48</u>	<u>\$21,347.32</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	349.39	100.00%	349.39	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,028.76	100.00%	1,028.76	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,608.35	100.00%	2,608.35	0.00
		<u>\$3,986.50</u>		<u>\$3,986.50</u>	<u>\$0.00</u>
SUBTOTALS		\$225,943.67		\$64,302.98	\$21,347.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	<u>159,694.50</u>
		\$159,694.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$19,785.63	11/20/2025	\$25,481.02	12/22/2025	\$19,036.33
01/20/2026	\$21,347.32				

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

District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	718.97
General ED K-12	711.12
Supplemental 2025	707.03
Fall 2025	711.57
Special ED K-12 Sec 52	7.85
Supplemental 2025	9.03
Fall 2025	7.72
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	4,378.76

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	36.36%	21,692.68	7,230.90
22b/51e	DISCRETIONARY PAYMENT	4,077,451.42	36.36%	1,112,910.79	369,650.55
22b	PSA PROTECTED	3,148,197.08	36.36%	859,277.56	285,406.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,737.46	36.36%	0.00	631.74
31a	AT RISK	950,878.30	36.36%	259,271.87	86,467.48
61d	CTE PER PUPIL INCENTIVE	18,331.95	36.36%	4,999.12	1,666.38
22l	DISTRICT TRANSPORTATION COSTS	223,685.81	36.36%	60,999.12	20,333.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,317.78	36.36%	5,818.14	1,933.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	117,221.82	36.36%	31,966.39	10,655.46
31d	SCHOOL LUNCH	10,221.19	36.36%	2,787.32	929.10
		<u>\$8,648,590.60</u>		<u>\$2,359,722.99</u>	<u>\$784,904.55</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	35,505.00	100.00%	35,505.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,240.21	100.00%	2,240.21	0.00
31d	2025 SCHOOL LUNCH	879.66	100.00%	879.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,613.33	100.00%	104,613.33	0.00
		<u>\$143,238.20</u>		<u>\$143,238.20</u>	<u>\$0.00</u>
SUBTOTALS		\$8,791,828.80		\$2,502,961.19	\$784,904.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,146,756.00
51e	SPECIAL ED FOUNDATION (SEC 52)	78,892.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,547.79</u>
		\$7,305,196.29

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$752,768.06	11/20/2025	\$797,512.48	12/22/2025	\$917,175.65
01/20/2026	\$784,904.55				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,505.00 (for Adjust Year 2024)

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

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	250.81
General ED K-12 (23a: 16.92)	248.66
Supplemental 2025	227.99
Fall 2025	232.16
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.76
Fall 2025	2.08
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	5,482.62

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	36.36%	7,452.63	2,484.21
22b/51e	DISCRETIONARY PAYMENT	1,145,544.58	36.36%	304,979.14	111,540.87
22b	PSA PROTECTED	1,375,095.92	36.36%	366,092.75	133,892.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	463,738.82	36.36%	126,445.65	42,169.78
61d	CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,436.63	36.36%	1,979.73	724.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,886.79	36.36%	10,877.13	3,625.71
		<u>\$3,059,394.07</u>		<u>\$817,925.83</u>	<u>\$294,469.86</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	30,239.04	0.00
22b	2025 PSA PROTECTED	40,187.60	100.00%	40,187.60	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(82,244.48)	100.00%	(82,244.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	75,853.74	100.00%	75,853.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.41	100.00%	114.41	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,331.40	100.00%	33,331.40	0.00
		<u>\$97,481.71</u>		<u>\$97,481.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,156,875.78		\$915,407.54	\$294,469.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,499,033.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,329.04</u>
		\$2,547,969.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$325,930.15	11/20/2025	\$264,567.05	12/22/2025	\$324,910.34
01/20/2026	\$294,469.86				

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

State Aid Membership	375.28
General ED K-12	371.25
Supplemental 2025	345.26
Fall 2025	374.14
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.74
Fall 2025	3.95
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	5,081.78

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	36.36%	2,224.71	741.57
22b/51e DISCRETIONARY PAYMENT	1,864,473.60	36.36%	513,210.97	164,711.63
22b PSA PROTECTED	1,907,090.40	36.36%	524,941.57	168,476.50
31a AT RISK	787,277.53	36.36%	214,663.55	71,590.56
22l DISTRICT TRANSPORTATION COSTS	105,253.35	36.36%	28,702.59	9,567.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,127.22	36.36%	3,062.65	983.21
31aa MENTAL HEALTH GRANT - PER PUPIL	61,705.13	36.36%	16,826.99	5,609.00
31d SCHOOL LUNCH	4,875.36	36.36%	1,329.51	443.17
	<u>\$4,749,960.67</u>		<u>\$1,304,962.54</u>	<u>\$422,123.17</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	419.59	100.00%	419.59	0.00
101.6	2025 SHORT TERM DEDUCT	(22,667.20)	100.00%	(22,667.20)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,074.34	100.00%	53,074.34	0.00
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	63,479.00	0.00
		<u>\$94,305.73</u>		<u>\$94,305.73</u>	<u>\$0.00</u>
SUBTOTALS		\$4,844,266.40		\$1,399,268.27	\$422,123.17

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	84,424.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,731,062.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		<u>\$3,779,722.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$473,449.23	11/20/2025	\$407,307.23	12/22/2025	\$518,511.81
01/20/2026	\$422,123.17				

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

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	503.94
General ED K-12	499.59
Supplemental 2025	479.54
Fall 2025	501.82
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.46
Fall 2025	4.34
Special ED 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	36.36%	7,727.06	2,575.69
22b/51e	DISCRETIONARY PAYMENT	2,301,685.48	36.36%	627,507.71	209,385.13
22b	PSA PROTECTED	2,762,911.52	36.36%	753,251.61	251,343.02
31a	AT RISK	1,028,853.10	36.36%	280,532.92	93,558.07
22l	DISTRICT TRANSPORTATION COSTS	83,391.09	36.36%	22,740.75	7,580.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,942.05	36.36%	4,073.37	1,359.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,068.79	36.36%	22,380.16	7,460.05
31d	SCHOOL LUNCH	7,220.90	36.36%	1,969.14	656.38
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,800,212.20)	100.00%	(1,226,294.05)	(573,918.15)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$4,509,196.12</u>		<u>\$493,888.67</u>	<u>\$0.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	501.00	100.00%	501.00	0.00
31d	2025 SCHOOL LUNCH	621.45	100.00%	621.45	0.00
101.6	2025 SHORT TERM DEDUCT	(14,700.84)	100.00%	(14,700.84)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,452.35	100.00%	72,452.35	0.00
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	74,966.00	0.00
		<u>\$133,839.96</u>		<u>\$133,839.96</u>	<u>\$0.00</u>
SUBTOTALS		\$4,643,036.08		\$627,728.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,020,879.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,335.39</u>
		\$5,092,932.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$627,728.63	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	686.28
General ED K-12	677.67
Supplemental 2025	626.70
Fall 2025	683.33
Special ED K-12 Sec 52	8.61
Supplemental 2025	7.30
Fall 2025	8.76
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	5,482.62

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	36.36%	11,206.72	3,735.58
22b/51e DISCRETIONARY PAYMENT	3,134,501.55	36.36%	855,799.90	283,904.86
22b PSA PROTECTED	3,762,612.45	36.36%	1,027,290.41	340,795.48
31a AT RISK	1,397,687.23	36.36%	381,101.32	127,097.76
22l DISTRICT TRANSPORTATION COSTS	57,643.58	36.36%	15,719.40	5,239.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,348.51	36.36%	5,555.29	1,843.43
31aa MENTAL HEALTH GRANT - PER PUPIL	111,926.06	36.36%	30,522.24	10,174.08
	<u>\$8,525,814.81</u>		<u>\$2,327,195.28</u>	<u>\$772,791.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(41,305.37)	100.00%	(41,305.37)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,862.12	100.00%	95,862.12	0.00
		<u>\$54,556.75</u>		<u>\$54,556.75</u>	<u>\$0.00</u>
SUBTOTALS		\$8,580,371.56		\$2,381,752.03	\$772,791.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,810,583.50
51e	SPECIAL ED FOUNDATION (SEC 52)	86,530.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		<u>\$6,938,209.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$742,941.91	11/20/2025	\$712,085.64	12/22/2025	\$926,724.48
01/20/2026	\$772,791.00				

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

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,790.46

State Aid Membership	170.09
General ED K-12	168.55
Supplemental 2025	154.42
Fall 2025	170.12
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.58
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
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	36.36%	10,671.36	3,557.12
22b/51e	DISCRETIONARY PAYMENT	894,595.16	36.36%	245,705.92	79,568.88
22b	PSA PROTECTED	814,809.34	36.36%	223,792.26	72,472.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	325,695.63	36.36%	88,806.02	29,616.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,043.24	36.36%	1,385.06	448.66
31d	SCHOOL LUNCH	2,614.86	36.36%	713.07	237.69
		<u>\$2,081,890.46</u>		<u>\$571,073.69</u>	<u>\$185,901.68</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	225.04	100.00%	225.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,498.45	100.00%	23,498.45	0.00
		<u>\$23,723.49</u>		<u>\$23,723.49</u>	<u>\$0.00</u>
SUBTOTALS		\$2,105,613.95		\$594,797.18	\$185,901.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,693,927.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,132.23
		<u>\$1,748,536.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,013.19	11/20/2025	\$181,481.48	12/22/2025	\$232,302.51
01/20/2026	\$185,901.68				

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

District: 74903 ISD: 74
Landmark Academy

State Aid Membership	682.65
General ED K-12	671.80
Supplemental 2025	725.51
Fall 2025	665.83
Special ED K-12 Sec 52	10.85
Supplemental 2025	13.49
Fall 2025	10.56
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	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	36.36%	18,927.77	6,309.26
22b/51e	DISCRETIONARY PAYMENT	3,590,424.98	36.36%	968,609.99	336,868.53
22b	PSA PROTECTED	3,270,207.52	36.36%	882,223.05	306,824.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	172,008.67	36.36%	53,096.76	9,445.59
31a	AT RISK	919,280.70	36.36%	250,656.28	83,594.18
61d	CTE PER PUPIL INCENTIVE	1,014.42	36.36%	276.63	92.21
22l	DISTRICT TRANSPORTATION COSTS	103,383.56	36.36%	28,192.70	9,397.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,240.88	36.36%	5,460.13	1,899.45
31d	SCHOOL LUNCH	6,082.80	36.36%	1,658.78	552.93
18(4)	Single Audit (Deduct)	(599,317.28)	100.00%	0.00	(599,317.28)
		\$7,552,735.03		\$2,209,102.09	\$155,666.83

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	(5,058.42)	100.00%	(5,058.42)	0.00
22b	2025 PSA PROTECTED	(5,029.98)	100.00%	(5,029.98)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.38)	100.00%	(178.38)	0.00
31d	2025 SCHOOL LUNCH	523.50	100.00%	523.50	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,322.01	100.00%	107,322.01	0.00
35m	2025 LITERACY SUPPORTS	2,958.00	100.00%	2,958.00	0.00
		<u>\$100,536.73</u>		<u>\$100,536.73</u>	<u>\$0.00</u>
SUBTOTALS		\$7,653,271.76		\$2,309,638.82	\$155,666.83

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	150,996.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,751,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)	109,042.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,408.78
		<u>\$6,930,041.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,272.31	11/20/2025	\$782,105.97	12/22/2025	\$772,260.54
01/20/2026	\$155,666.83				

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

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	40.74
General ED K-12	38.69
Supplemental 2025	28.47
Fall 2025	39.82
Special ED K-12 Sec 52	2.05
Supplemental 2025	1.53
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	4,790.46

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 78,737.00

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	36.36%	6,143.84	2,047.94
22b/51e DISCRETIONARY PAYMENT	214,273.66	36.36%	54,645.94	23,263.96
22b PSA PROTECTED	195,163.34	36.36%	49,772.26	21,189.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	73,335.44	36.36%	19,996.06	6,668.71
61d CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,207.96	36.36%	308.04	131.17
25f STRICT DISCIPLINE ACADEMIES	53,395.70	36.36%	14,561.01	4,853.67
	<u>\$560,050.67</u>		<u>\$145,466.67</u>	<u>\$58,167.75</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	4,646.77	100.00%	4,646.77	0.00
		<u>\$4,704.13</u>		<u>\$4,704.13</u>	<u>\$0.00</u>
SUBTOTALS		\$564,754.80		\$150,170.80	\$58,167.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	388,834.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,529.65
		<u>\$431,966.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$37,720.99	11/20/2025	\$49,579.28	12/22/2025	\$62,870.53
01/20/2026	\$58,167.75				

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

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	176.33
General ED K-12	174.55
Supplemental 2025	187.50
Fall 2025	173.11
Special ED K-12 Sec 52	1.78
Supplemental 2025	0.00
Fall 2025	1.98
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	36.36%	4,678.05	1,559.34
22b/51e	DISCRETIONARY PAYMENT	905,366.38	36.36%	246,893.41	82,297.81
22b	PSA PROTECTED	866,750.12	36.36%	236,362.76	78,787.58
31a	AT RISK	268,529.07	36.36%	73,218.66	24,418.51
61d	CTE PER PUPIL INCENTIVE	3,840.29	36.36%	1,047.25	349.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,228.26	36.36%	1,425.65	475.35
147a(2)	MPSERS NORMAL COST OFFSET	4,684.63	100.00%	4,684.63	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,120.57	100.00%	1,120.57	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	91,020.88	36.36%	24,821.39	8,273.80
		\$2,163,694.75		\$594,252.37	\$196,161.47

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,395.66	100.00%	2,395.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	911.23	100.00%	911.23	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	11,407.22	100.00%	11,407.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	25,627.01	100.00%	25,627.01	0.00
		<u>\$40,341.12</u>		<u>\$40,341.12</u>	<u>\$0.00</u>
SUBTOTALS		\$2,204,035.87		\$634,593.49	\$196,161.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,754,227.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,154.55</u>
		\$1,789,271.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$192,505.57	11/20/2025	\$224,775.42	12/22/2025	\$217,312.50
01/20/2026	\$196,161.47				

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

District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	247.65
General ED K-12	247.65
Supplemental 2025	226.71
Fall 2025	249.98
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	1,302,525.08	36.36%	355,198.59	118,399.53
22b PSA PROTECTED	1,186,357.42	36.36%	323,519.67	107,839.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	74,236.23	36.36%	20,241.67	6,750.62
61d CTE PER PUPIL INCENTIVE	1,811.46	36.36%	493.99	164.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,342.93	36.36%	2,002.28	667.61
147a(2) MPSERS NORMAL COST OFFSET	4,845.95	100.00%	4,845.95	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	157.48	100.00%	157.48	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	56,079.79	36.36%	15,292.96	5,097.65
	<u>\$2,633,356.34</u>		<u>\$721,752.59</u>	<u>\$238,919.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	2,161.10	100.00%	2,161.10	0.00
61d	2025 CTE PER PUPIL INCENTIVE	137.13	100.00%	137.13	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,385.36	100.00%	4,385.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,236.05	100.00%	35,236.05	0.00
		<u>\$41,919.64</u>		<u>\$41,919.64</u>	<u>\$0.00</u>
SUBTOTALS		\$2,675,275.98		\$763,672.23	\$238,919.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,488,882.50
		<u>\$2,488,882.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$230,757.55	11/20/2025	\$258,423.63	12/22/2025	\$274,491.05
01/20/2026	\$238,919.96				

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

District: 80900 ISD: 80
Michigan Online School

State Aid Membership	1,322.51
General ED K-12	1,272.55
Supplemental 2025	1,091.51
Fall 2025	1,292.67
Special ED K-12 Sec 52	49.96
Supplemental 2025	41.82
Fall 2025	50.86
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	4,822.69

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	36.36%	67,788.88	22,596.30
22b/51e	DISCRETIONARY PAYMENT	6,913,169.75	36.36%	1,886,846.45	626,782.07
22b	PSA PROTECTED	6,378,055.75	36.36%	1,740,795.07	578,266.00
31a	AT RISK	1,748,031.77	36.36%	476,628.25	158,956.10
61d	CTE PER PUPIL INCENTIVE	652.12	36.36%	177.83	59.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,213.01	36.36%	10,701.88	3,555.97
35m(1)	LITERACY SUPPORTS	0.00	0.00%	38,994.19	(38,994.19)
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,617.71	36.36%	58,798.95	19,599.65
		<u>\$15,543,324.21</u>		<u>\$4,280,731.50</u>	<u>\$1,370,821.18</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(4,800.00)	100.00%	0.00	(4,800.00)
61d	2025 CTE PER PUPIL INCENTIVE	55.16	100.00%	55.16	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	178,691.18	100.00%	178,691.18	0.00
35m	2025 LITERACY SUPPORTS	142,993.00	100.00%	0.00	142,993.00
		<u>\$316,939.34</u>		<u>\$178,746.34</u>	<u>\$138,193.00</u>
SUBTOTALS		\$15,860,263.55		\$4,459,477.84	\$1,509,014.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,789,127.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	248,584.10
		<u>\$13,539,809.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,312,385.64	11/20/2025	\$1,338,399.77	12/22/2025	\$1,808,692.43
01/20/2026	\$1,509,014.18				

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

District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	131.80
General ED K-12	131.21
Supplemental 2025	191.97
Fall 2025	124.46
Special ED K-12 Sec 52	0.59
Supplemental 2025	1.03
Fall 2025	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	36.36%	11,433.71	3,811.24
22b/51e	DISCRETIONARY PAYMENT	599,690.00	36.36%	165,768.88	52,278.40
22b	PSA PROTECTED	724,900.00	36.36%	200,379.96	63,193.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,999.55	36.36%	62,397.51	23,048.33
31a	AT RISK	459,424.97	36.36%	125,269.42	41,777.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,907.93	36.36%	1,080.17	340.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	21,762.95	36.36%	5,934.76	1,978.25
31d	SCHOOL LUNCH	3,171.09	36.36%	864.76	288.25
		<u>\$2,089,784.29</u>		<u>\$573,129.17</u>	<u>\$186,716.40</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	272.91	100.00%	272.91	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,978.63	100.00%	29,978.63	0.00
		<u>\$30,251.54</u>		<u>\$30,251.54</u>	<u>\$0.00</u>
SUBTOTALS		\$2,120,035.83		\$603,380.71	\$186,716.40

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,318,660.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>41,927.80</u>
		<u>\$1,366,517.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,484.61	11/20/2025	\$235,051.03	12/22/2025	\$133,845.07
01/20/2026	\$186,716.40				

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

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	247.40
General ED K-12	246.85
Supplemental 2025	232.51
Fall 2025	248.44
Special ED K-12 Sec 52	0.55
Supplemental 2025	0.49
Fall 2025	0.56
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 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	36.36%	35,796.58	11,932.19
22b/51e DISCRETIONARY PAYMENT	1,125,670.00	36.36%	306,970.21	102,323.40
22b PSA PROTECTED	1,360,700.00	36.36%	371,062.89	123,687.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	39,128.97	36.36%	10,669.13	3,558.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,335.52	36.36%	2,000.26	666.94
31aa MENTAL HEALTH GRANT - PER PUPIL	40,300.55	36.36%	10,989.96	3,663.32
147a(2) MPSERS NORMAL COST OFFSET	6,870.43	100.00%	6,870.43	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,282.64	100.00%	7,282.64	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	269,740.41	36.36%	73,558.21	24,519.40
	<u>\$2,988,295.76</u>		<u>\$825,200.31</u>	<u>\$270,351.04</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,317.29	100.00%	4,317.29	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	15,181.70	100.00%	15,181.70	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	34,103.44	100.00%	34,103.44	0.00
		<u>\$53,602.43</u>		<u>\$53,602.43</u>	<u>\$0.00</u>
SUBTOTALS		\$3,041,898.19		\$878,802.74	\$270,351.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,480,842.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,267.24</u>
		\$2,617,637.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$234,163.48	11/20/2025	\$308,219.45	12/22/2025	\$336,419.81
01/20/2026	\$270,351.04				

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

District: 81902 ISD: 81
Central Academy

State Aid Membership	489.21
General ED K-12	486.64
Supplemental 2025	491.88
Fall 2025	486.06
Special ED K-12 Sec 52	2.57
Supplemental 2025	2.32
Fall 2025	2.60
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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	36.36%	16,728.50	5,576.17
22b/51e	DISCRETIONARY PAYMENT	2,225,905.50	36.36%	607,016.84	202,322.40
22b	PSA PROTECTED	2,690,655.00	36.36%	733,756.62	244,565.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,076.02	36.36%	9,807.90	3,309.34
31a	AT RISK	1,097,874.69	36.36%	299,352.74	99,834.50
22l	DISTRICT TRANSPORTATION COSTS	78,652.68	36.36%	21,448.59	7,149.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,505.29	36.36%	3,955.41	1,318.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,692.14	36.36%	21,732.05	7,244.01
31d	SCHOOL LUNCH	7,663.83	36.36%	2,089.93	696.64
18(4)	Single Audit (Deduct)	(360,903.91)	100.00%	0.00	(360,903.91)
		\$5,931,465.22		\$1,715,888.58	\$211,112.92

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(85,637.60)	100.00%	0.00	(85,637.60)
31d	2025 SCHOOL LUNCH	659.57	100.00%	659.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>72,788.21</u>	100.00%	<u>72,788.21</u>	<u>0.00</u>
		(\$12,189.82)		\$73,447.78	(\$85,637.60)
SUBTOTALS		\$5,919,275.40		\$1,789,336.36	\$125,475.32

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,890,732.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,343.98</u>
		\$4,977,904.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$561,824.66	11/20/2025	\$577,492.97	12/22/2025	\$650,018.73
01/20/2026	\$125,475.32				

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	838.67
General ED K-12	838.67
Supplemental 2025	805.11
Fall 2025	842.40
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

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	36.36%	18,770.70	6,256.90
22b/51e DISCRETIONARY PAYMENT	3,815,948.50	36.36%	1,040,609.16	346,869.71
22b PSA PROTECTED	4,612,685.00	36.36%	1,257,879.20	419,293.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,006.92	36.36%	29,389.32	9,882.00
31a AT RISK	465,482.71	36.36%	126,921.15	42,328.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,866.94	36.36%	6,780.76	2,260.86
147a(2) MPSERS NORMAL COST OFFSET	27,343.55	100.00%	27,343.55	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,867.04	100.00%	5,867.04	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	503,748.13	36.36%	137,372.12	45,790.70
	<u>\$9,632,781.58</u>		<u>\$2,650,933.00</u>	<u>\$872,681.60</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,712.53	100.00%	12,712.53	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,377.43	100.00%	27,377.43	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,907.93	100.00%	126,907.93	0.00
35n	2025 READ INNOVATION COMPETITION	150,594.00	100.00%	150,594.00	0.00
		<u>\$317,591.89</u>		<u>\$317,591.89</u>	<u>\$0.00</u>
SUBTOTALS		\$9,950,373.47		\$2,968,524.89	\$872,681.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,428,633.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,832.79
		<u>\$8,497,466.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,015,153.84	11/20/2025	\$1,004,008.22	12/22/2025	\$949,362.83
01/20/2026	\$872,681.60				

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

District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	797.96
General ED K-12	794.57
Supplemental 2025	798.57
Fall 2025	794.12
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.43
Fall 2025	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	594,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	170,012.33	36.36%	46,362.36	15,454.12
22b/51e	DISCRETIONARY PAYMENT	3,887,701.02	36.36%	1,057,186.70	356,381.39
22b	PSA PROTECTED	4,131,796.98	36.36%	1,123,563.98	378,757.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,560.95	36.36%	4,263.56	(1,150.80)
31a	AT RISK	430,065.55	36.36%	117,264.11	39,107.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,659.87	36.36%	6,433.42	2,169.31
31aa	MENTAL HEALTH GRANT - PER PUPIL	129,618.23	36.36%	35,346.89	11,782.30
		<u>\$8,781,414.93</u>		<u>\$2,390,421.02</u>	<u>\$802,501.44</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,393.70)	100.00%	0.00	(8,393.70)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>116,412.00</u>	100.00%	<u>116,412.00</u>	<u>0.00</u>
		\$108,018.30		\$116,412.00	(\$8,393.70)
SUBTOTALS		\$8,889,433.23		\$2,506,833.02	\$794,107.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,985,428.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>170,012.33</u>
		\$8,189,510.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$788,091.45	11/20/2025	\$788,083.53	12/22/2025	\$930,658.04
01/20/2026	\$794,107.74				

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

District: 81906 ISD: 81
Fortis Academy

State Aid Membership	620.47
General ED K-12	611.00
Supplemental 2025	660.45
Fall 2025	605.50
Special ED K-12 Sec 52	9.47
Supplemental 2025	9.30
Fall 2025	9.49
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	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	36.36%	57,133.44	19,044.48
22b/51e	DISCRETIONARY PAYMENT	2,823,138.50	36.36%	762,052.92	264,440.24
22b	PSA PROTECTED	3,412,585.00	36.36%	921,162.87	319,653.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	159,341.00	36.36%	48,773.04	9,163.35
31a	AT RISK	1,309,253.31	36.36%	356,988.43	119,056.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,397.21	36.36%	4,965.64	1,723.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,046.03	36.36%	27,282.55	9,094.19
		<u>\$8,032,271.29</u>		<u>\$2,178,358.89</u>	<u>\$742,174.96</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	97,545.77	100.00%	97,545.77	0.00
		<u>\$97,545.77</u>		<u>\$97,545.77</u>	<u>\$0.00</u>
SUBTOTALS		\$8,129,817.06		\$2,275,904.66	\$742,174.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,140,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,173.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>209,510.24</u>
		\$6,445,233.74

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$755,581.03	11/20/2025	\$755,552.60	12/22/2025	\$764,771.03
01/20/2026	\$742,174.96				

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

District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	330.81
General ED K-12	330.20
Supplemental 2025	342.06
Fall 2025	327.48
Special ED K-12 Sec 52	0.61
Supplemental 2025	0.94
Fall 2025	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	36.36%	6,021.64	2,007.22
22b/51e	DISCRETIONARY PAYMENT	1,505,185.50	36.36%	408,838.66	138,446.79
22b	PSA PROTECTED	1,819,455.00	36.36%	494,200.58	167,353.26
31a	AT RISK	461,340.24	36.36%	125,791.64	41,951.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,808.66	36.36%	2,664.05	902.38
31d	SCHOOL LUNCH	4,595.82	36.36%	1,253.28	417.76
		<u>\$3,822,466.78</u>		<u>\$1,038,769.85</u>	<u>\$351,079.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	395.53	100.00%	395.53	0.00
101.6	2025 SHORT TERM DEDUCT	(7,828.90)	100.00%	(7,828.90)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	46,940.20	100.00%	46,940.20	0.00
35m	2025 LITERACY SUPPORTS	58,849.00	100.00%	58,849.00	0.00
		<u>\$98,355.83</u>		<u>\$98,355.83</u>	<u>\$0.00</u>
SUBTOTALS		\$3,920,822.61		\$1,137,125.68	\$351,079.08

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,318,510.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,081.56</u>
		\$3,346,722.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$399,235.78	11/20/2025	\$333,383.61	12/22/2025	\$404,506.29
01/20/2026	\$351,079.08				

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

District: 81909 ISD: 81
Arbor Preparatory High School

State Aid Membership	262.24
General ED K-12	258.63
Supplemental 2025	264.87
Fall 2025	257.94
Special ED K-12 Sec 52	3.61
Supplemental 2025	2.81
Fall 2025	3.70
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	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	36.36%	23,254.76	7,751.59
22b/51e	DISCRETIONARY PAYMENT	1,193,192.00	36.36%	327,567.24	106,277.37
22b	PSA PROTECTED	1,442,320.00	36.36%	395,960.40	128,467.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,764.39	36.36%	11,484.10	5,883.03
31a	AT RISK	281,336.41	36.36%	76,710.78	25,583.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,775.53	36.36%	2,134.47	692.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	43,004.63	36.36%	11,727.36	3,909.12
		<u>\$3,100,668.95</u>		<u>\$848,839.11</u>	<u>\$278,564.11</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
101.6	2025 SHORT TERM DEDUCT	(831.47)	100.00%	(831.47)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,326.27	100.00%	40,326.27	0.00
		<u>\$39,465.80</u>		<u>\$39,465.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,140,134.75		\$888,304.91	\$278,564.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,599,231.50
51e	SPECIAL ED FOUNDATION (SEC 52)	36,280.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,275.99
		<u>\$2,720,787.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$286,800.46	11/20/2025	\$285,934.18	12/22/2025	\$315,570.27
01/20/2026	\$278,564.11				

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

District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	465.80
General ED K-12	459.68
Supplemental 2025	449.64
Fall 2025	460.80
Special ED K-12 Sec 52	6.12
Supplemental 2025	5.36
Fall 2025	6.20
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	5,500.00

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 Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	168,461.74	36.36%	45,939.52	15,313.17
22b/51e	DISCRETIONARY PAYMENT	2,119,390.00	36.36%	577,957.65	192,652.55
22b	PSA PROTECTED	2,561,900.00	36.36%	698,630.13	232,876.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,206.85	36.36%	5,226.30	1,757.31
31a	AT RISK	633,388.05	36.36%	172,703.18	57,596.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,811.18	36.36%	3,766.05	1,255.70
31aa	MENTAL HEALTH GRANT - PER PUPIL	75,877.11	36.36%	20,691.69	6,897.23
18(4)	Single Audit (Deduct)	(507,833.73)	100.00%	0.00	(507,833.73)
		\$5,084,201.20		\$1,524,914.52	\$515.65

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(515.65)	100.00%	0.00	(515.65)
101.6	2025 SHORT TERM DEDUCT	(997.02)	100.00%	(997.02)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,608.16	100.00%	68,608.16	0.00
		<u>\$67,095.49</u>		<u>\$67,611.14</u>	<u>(\$515.65)</u>
SUBTOTALS		\$5,151,296.69		\$1,592,525.66	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,619,784.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,506.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>168,461.74</u>
		<u>\$4,849,751.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$505,693.19	11/20/2025	\$504,682.76	12/22/2025	\$582,149.71
01/20/2026	\$0.00				

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	638.05
General ED K-12	627.62
Supplemental 2025	599.27
Fall 2025	630.77
Special ED K-12 Sec 52	10.43
Supplemental 2025	12.23
Fall 2025	10.23
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	5,500.00

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	36.36%	64,297.06	21,432.36
22b/51e DISCRETIONARY PAYMENT	2,903,127.50	36.36%	791,682.87	263,894.29
22b PSA PROTECTED	3,509,275.00	36.36%	956,979.29	318,993.10
31a AT RISK	930,885.12	36.36%	253,820.41	84,649.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,918.47	36.36%	5,158.72	1,720.04
31aa MENTAL HEALTH GRANT - PER PUPIL	103,936.00	36.36%	28,343.35	9,447.78
	<u>\$7,701,921.56</u>		<u>\$2,100,281.70</u>	<u>\$700,136.99</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(3,945.66)	100.00%	(3,945.66)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,995.50	100.00%	89,995.50	0.00
		<u>\$86,049.84</u>		<u>\$86,049.84</u>	<u>\$0.00</u>
SUBTOTALS		\$7,787,971.40		\$2,186,331.54	\$700,136.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,307,581.00
51e	SPECIAL ED FOUNDATION (SEC 52)	104,821.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>235,779.47</u>
		\$6,648,181.97

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$676,609.05	11/20/2025	\$672,643.54	12/22/2025	\$837,078.95
01/20/2026	\$700,136.99				

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

District: 81913 ISD: 81

Livingston Classical Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

State Aid Membership	265.90
General ED K-12	265.11
Supplemental 2025	291.06
Fall 2025	262.23
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.94
Fall 2025	0.77
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	36.36%	9,064.88	3,021.63
22b/51e	DISCRETIONARY PAYMENT	1,428,239.31	36.36%	389,480.86	129,826.95
22b	PSA PROTECTED	1,244,055.69	36.36%	339,253.99	113,084.66
29(6)	ENROLLMENT STABILIZATION PAYMENTS	67,255.55	36.36%	18,300.63	6,153.49
31a	AT RISK	113,123.82	36.36%	30,844.98	10,286.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,884.05	36.36%	2,149.84	716.80
		<u>\$2,893,799.64</u>		<u>\$789,095.18</u>	<u>\$263,090.37</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,755.48	100.00%	41,755.48	0.00
		<u>\$41,755.48</u>		<u>\$41,755.48</u>	<u>\$0.00</u>
SUBTOTALS		\$2,935,555.12		\$830,850.66	\$263,090.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,664,355.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>33,241.22</u>
		<u>\$2,705,536.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$276,992.78	11/20/2025	\$276,990.88	12/22/2025	\$276,867.00
01/20/2026	\$263,090.37				

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

District: 81915 ISD: 81
Pittsfield Acres Academy

State Aid Membership	85.21
General ED K-12	85.00
Supplemental 2025	81.75
Fall 2025	85.36
Special ED K-12 Sec 52	0.21
Supplemental 2025	0.25
Fall 2025	0.20
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	5,500.00

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	36.36%	819.94	273.31
22b/51e	DISCRETIONARY PAYMENT	387,705.50	36.36%	106,223.60	34,746.12
22b	PSA PROTECTED	468,655.00	36.36%	128,402.16	42,000.80
31a	AT RISK	174,710.90	36.36%	47,637.67	15,887.21
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	36.36%	3,064.08	1,021.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,526.51	36.36%	692.17	226.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,945.55	36.36%	3,802.95	1,267.65
31d	SCHOOL LUNCH	570.87	36.36%	155.68	51.89
		<u>\$1,062,357.17</u>		<u>\$290,798.25</u>	<u>\$95,474.82</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	49.13	100.00%	49.13	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,500.60	100.00%	11,500.60	0.00
		<u>\$11,549.73</u>		<u>\$11,549.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,073,906.90		\$302,347.98	\$95,474.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	854,250.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,006.74
		<u>\$859,367.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$90,460.29	11/20/2025	\$100,867.29	12/22/2025	\$111,020.40
01/20/2026	\$95,474.82				

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

District: 81916 ISD: 81
GEE Compass Academy

State Aid Membership	171.85
General ED K-12	171.15
Supplemental 2025	177.46
Fall 2025	170.45
Special ED K-12 Sec 52	0.70
Supplemental 2025	0.54
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	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 Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,090.17	36.36%	7,660.19	2,553.40
22b/51e	DISCRETIONARY PAYMENT	781,917.50	36.36%	214,159.49	70,145.71
22b	PSA PROTECTED	945,175.00	36.36%	258,874.11	84,791.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	279,665.54	36.36%	76,255.19	25,431.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,095.43	36.36%	1,395.49	457.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	28,115.90	36.36%	7,667.21	2,555.73
		<u>\$2,068,059.54</u>		<u>\$566,011.68</u>	<u>\$185,934.77</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,303.63	100.00%	23,303.63	0.00
		\$23,303.63		\$23,303.63	\$0.00
SUBTOTALS		\$2,091,363.17		\$589,315.31	\$185,934.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,720,057.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,090.17
		<u>\$1,755,182.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,316.87	11/20/2025	\$168,310.77	12/22/2025	\$252,687.67
01/20/2026	\$185,934.77				

District: 82700 ISD: 82
Detroit Achievement Academy

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.31	100.00%	4,200.31	0.00
31d	2025 SCHOOL LUNCH	431.87	100.00%	431.87	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	7,230.08	100.00%	7,230.08	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,330.96	100.00%	1,330.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,824.84	100.00%	111,824.84	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		<u>\$223,579.06</u>		<u>\$223,579.06</u>	<u>\$0.00</u>
SUBTOTALS		\$10,083,174.12		\$2,922,397.89	\$895,004.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,430,643.50
51e	SPECIAL ED FOUNDATION (SEC 52)	46,531.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>183,054.50</u>
		\$8,660,229.50

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$913,410.72	11/20/2025	\$824,960.26	12/22/2025	\$1,170,082.53
01/20/2026	\$895,004.14				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,692.40
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$11,251.98

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

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

State Aid Membership	1,435.56
General ED K-12	1,430.08
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,432.63
Special ED K-12 Sec 52	5.48
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	5.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	299,047.12	36.36%	81,550.15	27,183.38
22b/51e	DISCRETIONARY PAYMENT	6,531,798.00	36.36%	1,781,221.31	593,740.44
22b	PSA PROTECTED	7,895,580.00	36.36%	2,153,124.67	717,708.22
31a	AT RISK	1,844,699.12	36.36%	502,986.12	167,746.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,564.99	36.36%	11,606.69	3,869.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	233,847.44	36.36%	63,770.20	21,256.73
31d	SCHOOL LUNCH	13,231.28	36.36%	3,608.17	1,202.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,532,707.91)	100.00%	0.00	(1,532,707.91)
		\$15,328,060.04		\$4,597,867.31	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(2)	2024 MENTORING GRANTS	334,005.00	100.00%	334,005.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	1,138.72	100.00%	1,138.72	0.00
101.6	2025 SHORT TERM DEDUCT	(2,892.01)	100.00%	(2,892.01)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	208,243.81	100.00%	208,243.81	0.00
		\$542,591.52		\$542,591.52	\$0.00
SUBTOTALS		\$15,870,651.56		\$5,140,458.83	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,372,304.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,074.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,047.12
		<u>\$14,726,425.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,508,179.27	11/20/2025	\$0.00	12/22/2025	\$1,790,649.72
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$334,005.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,507,624.84

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

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,780.30
General ED K-12	1,772.84
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,768.75
Special ED K-12 Sec 52	7.46
Supplemental 2025	9.38
Fall 2025	7.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE 0.00
Local Revenue Per Membership 0.00

Special Ed. Costs 1,556,715.00
Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	454,622.00	100.00%	454,622.00	0.00
31d	2025 SCHOOL LUNCH	1,465.99	100.00%	1,465.99	0.00
101.6	2025 SHORT TERM DEDUCT	(28,019.82)	100.00%	(28,019.82)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		<u>\$696,078.78</u>		<u>\$696,078.78</u>	<u>\$0.00</u>
SUBTOTALS		\$20,331,788.51		\$6,585,995.26	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	17,817,042.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,973.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>445,435.32</u>
		\$18,337,450.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,975,097.48	11/20/2025	\$0.00	12/22/2025	\$2,206,158.96
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$454,622.00 (for Adjust Year 2024)
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,950,116.82

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

District: 82703 ISD: 82

University Preparatory Art & Design

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

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	36.36%	83,233.95	27,744.66
22b/51e DISCRETIONARY PAYMENT	5,633,355.00	36.36%	1,536,215.91	512,071.97
22b PSA PROTECTED	6,809,550.00	36.36%	1,856,964.29	618,988.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,555.41	36.36%	6,137.46	2,063.69
31a AT RISK	1,857,800.58	36.36%	506,558.43	168,937.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,710.22	36.36%	10,010.20	3,337.64
31aa MENTAL HEALTH GRANT - PER PUPIL	201,681.93	36.36%	54,998.66	18,332.89
31d SCHOOL LUNCH	11,794.90	36.36%	3,216.47	1,072.16
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(1,352,548.96)	100.00%	0.00	(1,352,548.96)
	<u>\$13,526,120.77</u>		<u>\$4,057,335.37</u>	<u>\$0.00</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,200.00	100.00%	2,200.00	0.00
27h(2)	2024 MENTORING GRANTS	268,696.00	100.00%	268,696.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
31d	2025 SCHOOL LUNCH	1,015.10	100.00%	1,015.10	0.00
101.6	2025 SHORT TERM DEDUCT	(6,801.25)	100.00%	(6,801.25)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,049.46	100.00%	181,049.46	0.00
		\$446,072.32		\$446,072.32	\$0.00
SUBTOTALS		\$13,972,193.09		\$4,503,407.69	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,376,876.50
51e	SPECIAL ED FOUNDATION (SEC 52)	66,028.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	305,221.69
		<u>\$12,748,126.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,336,961.33	11/20/2025	\$0.00	12/22/2025	\$1,565,572.61
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$268,696.00 (for Adjust Year 2024)
12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,332,177.75

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

District: 82704 ISD: 82

Detroit Public Safety Academy

State Aid Membership	142.98
General ED K-12	140.22
Supplemental 2025	144.25
Fall 2025	139.77
Special ED K-12 Sec 52	2.76
Supplemental 2025	3.76
Fall 2025	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 122,098.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	105.00	100.00%	105.00	0.00
31d	2025 SCHOOL LUNCH	195.92	100.00%	195.92	0.00
101.6	2025 SHORT TERM DEDUCT	(5,565.17)	100.00%	(5,565.17)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,685.71	100.00%	22,685.71	0.00
		<u>\$17,421.46</u>		<u>\$17,421.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,341,154.04		\$169,691.42	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,409,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>34,936.88</u>
		\$1,471,885.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$169,691.42	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 82705 ISD: 82

Branch Line School

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

State Aid Membership	149.30
General ED K-12	148.06
Supplemental 2025	133.15
Fall 2025	149.72
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.85
Fall 2025	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	20,670.56	100.00%	20,670.56	0.00
		<u>\$18,039.15</u>		<u>\$18,039.15</u>	<u>\$0.00</u>
SUBTOTALS		\$1,227,551.76		\$144,696.37	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,488,003.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>51,991.56</u>
		<u>\$1,552,456.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$144,696.37	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	181.71
General ED K-12	179.65
Supplemental 2025	167.90
Fall 2025	180.95
Special ED K-12 Sec 52	2.06
Supplemental 2025	2.10
Fall 2025	2.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,805,482.50
51e	SPECIAL ED FOUNDATION (SEC 52)	20,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,736.27
		<u>\$1,969,921.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$190,326.57	11/20/2025	\$190,321.85	12/22/2025	\$251,931.32
01/20/2026	\$202,611.97				

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

District: 82710 ISD: 82
WAY Michigan

State Aid Membership	141.30
General ED K-12	139.85
Supplemental 2025	137.64
Fall 2025	140.10
Special ED K-12 Sec 52	1.45
Supplemental 2025	1.76
Fall 2025	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	56.74	100.00%	56.74	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,179.74	100.00%	22,179.74	0.00
		<u>\$22,236.48</u>		<u>\$22,236.48</u>	<u>\$0.00</u>
SUBTOTALS		\$1,805,493.17		\$508,499.84	\$162,128.76

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	7,048.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,405,492.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,912.73</u>
		<u>\$1,441,977.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,327.57	11/20/2025	\$155,493.62	12/22/2025	\$184,678.65
01/20/2026	\$162,128.76				

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

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	541.31
General ED K-12	537.37
Supplemental 2025	582.99
Fall 2025	532.30
Special ED K-12 Sec 52	3.94
Supplemental 2025	3.61
Fall 2025	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 386,950.00

Special Ed. Transp. Costs 12,300.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(5,212.75)	100.00%	0.00	(5,212.75)
61d	2025 CTE PER PUPIL INCENTIVE	485.71	100.00%	485.71	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,512.26	100.00%	92,512.26	0.00
		<u>\$87,785.22</u>		<u>\$92,997.97</u>	<u>(\$5,212.75)</u>
SUBTOTALS		\$6,513,716.93		\$1,845,155.19	\$579,098.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,400,568.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>119,382.33</u>
		\$5,559,547.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$632,660.87	11/20/2025	\$633,137.53	12/22/2025	\$579,356.79
01/20/2026	\$579,098.81				

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

District: 82713 ISD: 82

New Paradigm College Prep

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

State Aid Membership	206.50
General ED K-12	205.60
Supplemental 2025	218.68
Fall 2025	204.15
Special ED K-12 Sec 52	0.90
Supplemental 2025	1.32
Fall 2025	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	28,195.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,066,280.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,270.69
		<u>\$2,097,595.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,593.47	11/20/2025	\$225,742.38	12/22/2025	\$237,867.26
01/20/2026	\$218,467.51				

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

District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	70.51
General ED K-12	69.78
Supplemental 2025	86.44
Fall 2025	67.93
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.56
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	115.49	100.00%	115.49	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,499.46	100.00%	12,499.46	0.00
		<u>\$12,614.95</u>		<u>\$12,614.95</u>	<u>\$0.00</u>
SUBTOTALS		\$1,003,480.65		\$282,788.44	\$90,105.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	701,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,159.75</u>
		<u>\$748,785.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$99,488.18	11/20/2025	\$99,728.02	12/22/2025	\$83,572.24
01/20/2026	\$90,105.28				

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

District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	764.50
General ED K-12	762.72
Supplemental 2025	767.13
Fall 2025	762.23
Special ED K-12 Sec 52	1.78
Supplemental 2025	1.87
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,665,336.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,873.28</u>
		\$7,804,098.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$750,673.58	11/20/2025	\$750,666.70	12/22/2025	\$886,647.22
01/20/2026	\$758,757.82				

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

District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	680.80
General ED K-12	674.75
Supplemental 2025	672.21
Fall 2025	675.03
Special ED K-12 Sec 52	6.05
Supplemental 2025	6.79
Fall 2025	5.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,781,237.50
51e	SPECIAL ED FOUNDATION (SEC 52)	60,802.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,089.44</u>
		\$6,960,129.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$749,925.88	11/20/2025	\$744,127.17	12/22/2025	\$875,644.97
01/20/2026	\$748,228.12				

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

District: 82719 ISD: 82

Washington-Parks Academy

State Aid Membership	580.68
General ED K-12	577.55
Supplemental 2025	540.42
Fall 2025	581.68
Special ED K-12 Sec 52	3.13
Supplemental 2025	3.94
Fall 2025	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	514,696.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,725.00	100.00%	40,725.00	0.00
31d	2025 SCHOOL LUNCH	676.65	100.00%	676.65	0.00
101.6	2025 SHORT TERM DEDUCT	(127,228.83)	100.00%	(127,228.83)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,339.40	100.00%	83,339.40	0.00
	2025 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2025 Deferred Adjustment	(4,496,776.39)	0.00%	0.00	0.00
	2026 Feb -4,496,776.39				
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	2,682.00	0.00
		(\$4,496,582.17)		\$194.22	\$0.00
SUBTOTALS		\$2,755,837.20		\$1,977,889.19	\$659,284.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,804,377.50
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,274.08
		<u>\$5,983,108.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$646,154.06	11/20/2025	\$517,647.58	12/22/2025	\$773,362.55
01/20/2026	\$659,284.71				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,725.00 (for Adjust Year 2024)

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

District: 82722 ISD: 82

Detroit Leadership Academy

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

State Aid Membership	705.60
General ED K-12	695.47
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	696.42
Special ED K-12 Sec 52	10.13
Supplemental 2025	24.03
Fall 2025	8.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	40,400.00	100.00%	40,400.00	0.00
31d	2025 SCHOOL LUNCH	899.62	100.00%	899.62	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,447.35	100.00%	108,447.35	0.00
		<u>\$149,746.97</u>		<u>\$149,746.97</u>	<u>\$0.00</u>
SUBTOTALS		\$9,250,207.01		\$2,631,317.12	\$827,357.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,989,473.50
51e	SPECIAL ED FOUNDATION (SEC 52)	101,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>242,592.95</u>
		\$7,333,872.95

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$837,498.46	11/20/2025	\$809,682.21	12/22/2025	\$943,736.45
01/20/2026	\$827,357.13				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,400.00 (for Adjust Year 2024)

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

District: 82723 ISD: 82
Legacy Charter Academy

State Aid Membership	742.30
General ED K-12	739.32
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	739.07
Special ED K-12 Sec 52	2.98
Supplemental 2025	3.41
Fall 2025	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,111.50	100.00%	108,111.50	0.00
		<u>\$74,379.21</u>		<u>\$74,379.21</u>	<u>\$0.00</u>
SUBTOTALS		\$9,284,759.15		\$2,585,994.14	\$837,279.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,430,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,949.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	63,249.66
		<u>\$7,523,364.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$830,598.29	11/20/2025	\$796,832.42	12/22/2025	\$958,563.43
01/20/2026	\$837,279.21				

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

District: 82724 ISD: 82
University Yes Academy

State Aid Membership	434.21
General ED K-12	432.67
Supplemental 2025	389.24
Fall 2025	437.49
Special ED K-12 Sec 52	1.54
Supplemental 2025	1.76
Fall 2025	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,348,333.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,610.66</u>
		\$4,425,421.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$431,595.65	11/20/2025	\$440,649.74	12/22/2025	\$616,777.51
01/20/2026	\$0.00				

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

District: 82725 ISD: 82
Global Heights Academy

State Aid Membership	289.80
General ED K-12	287.82
Supplemental 2025	259.30
Fall 2025	290.99
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.66
Fall 2025	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	309.09	100.00%	309.09	0.00
101.6	2025 SHORT TERM DEDUCT	(101,372.23)	100.00%	(101,372.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,735.97	100.00%	39,735.97	0.00
		(\$61,327.17)		(\$61,327.17)	\$0.00
SUBTOTALS		\$3,529,309.27		\$917,820.03	\$326,408.22

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,090.49

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$305,385.70	11/20/2025	\$206,812.76	12/22/2025	\$405,621.57
01/20/2026	\$326,408.22				

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

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	732.12
General ED K-12	725.35
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	731.89
Special ED K-12 Sec 52	6.77
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	6.58
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 331,274.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		<u>\$95,839.80</u>		<u>\$95,839.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,195,014.86		\$2,578,452.14	\$825,847.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,289,767.50
51e	SPECIAL ED FOUNDATION (SEC 52)	68,038.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,790.08
		<u>\$7,452,596.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$786,551.25	11/20/2025	\$780,670.12	12/22/2025	\$1,011,230.77
01/20/2026	\$825,847.72				

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

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	394.10
General ED K-12	390.11
Supplemental 2025	399.93
Fall 2025	389.02
Special ED K-12 Sec 52	3.99
Supplemental 2025	4.07
Fall 2025	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 264,734.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(10,000.00)	100.00%	0.00	(10,000.00)
61d	2025 CTE PER PUPIL INCENTIVE	12,362.00	100.00%	12,362.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	60,642.06	100.00%	60,642.06	0.00
		<u>\$63,004.06</u>		<u>\$73,004.06</u>	<u>(\$10,000.00)</u>
SUBTOTALS		\$5,139,021.89		\$1,457,162.03	\$451,482.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,920,605.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,099.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>75,750.46</u>
		\$4,036,455.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$465,060.47	11/20/2025	\$477,404.24	12/22/2025	\$514,697.32
01/20/2026	\$451,482.11				

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

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	818.51
General ED K-12	814.93
Supplemental 2025	810.11
Fall 2025	815.46
Special ED K-12 Sec 52	3.58
Supplemental 2025	3.89
Fall 2025	3.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,421.01

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 556,384.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,190,046.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,979.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>159,202.60</u>
		<u>\$8,385,228.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$827,489.75	11/20/2025	\$827,476.40	12/22/2025	\$976,868.53
01/20/2026	\$837,590.69				

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

District: 82730 ISD: 82

American International Academy

State Aid Membership	688.59
General ED K-12	683.02
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	686.39
Special ED K-12 Sec 52	5.57
Supplemental 2025	5.19
Fall 2025	5.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	179,140.99	36.36%	48,851.75	16,283.91
22b/51e	DISCRETIONARY PAYMENT	3,187,476.22	36.36%	869,224.77	289,741.58
22b	PSA PROTECTED	3,732,853.28	36.36%	1,017,949.09	339,316.36
31a	AT RISK	1,348,077.96	36.36%	367,574.58	122,586.57
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
22l	DISTRICT TRANSPORTATION COSTS	62,834.97	36.36%	17,135.10	5,711.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,417.00	36.36%	5,567.34	1,856.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	24,206.76	(24,206.76)
31d	SCHOOL LUNCH	8,613.87	36.36%	2,349.00	783.00
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(745,510.94)	100.00%	0.00	(745,510.94)
		<u>\$7,794,048.27</u>		<u>\$2,352,897.91</u>	<u>\$6,574.87</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
31d	2025 SCHOOL LUNCH	741.33	100.00%	741.33	0.00
101.6	2025 SHORT TERM DEDUCT	(65,781.56)	100.00%	(65,781.56)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,187.19	100.00%	94,187.19	0.00
35m	2025 LITERACY SUPPORTS	88,767.00	100.00%	0.00	88,767.00
		<u>\$117,971.32</u>		<u>\$29,204.32</u>	<u>\$88,767.00</u>
SUBTOTALS		\$7,912,019.59		\$2,382,102.23	\$95,341.87

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	92,481.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,864,351.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,978.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>179,140.99</u>
		\$7,099,470.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$741,424.49	11/20/2025	\$95,342.00	12/22/2025	\$935,879.58
01/20/2026	\$95,341.87				

SUPPLEMENTAL PAYMENTS

12/09/2025	GAX-21960	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$609,456.16

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

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	222.50
General ED K-12	221.77
Supplemental 2025	208.49
Fall 2025	223.25
Special ED K-12 Sec 52	0.73
Supplemental 2025	0.51
Fall 2025	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 36,869.00

Special Ed. Transp. Costs 0.00

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

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

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	32,894.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,228,788.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,549.62
		<u>\$2,246,674.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$232,274.64	11/20/2025	\$236,516.46	12/22/2025	\$298,313.85
01/20/2026	\$245,587.34				

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

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	180.41
General ED K-12 (23a: 53.00)	179.39
Supplemental 2025	138.22
Fall 2025	125.08
Special ED K-12 Sec 52	1.02
Supplemental 2025	1.95
Fall 2025	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$222,867.64	11/20/2025	\$241,167.14	12/22/2025	\$210,109.51
01/20/2026	\$241,830.83				

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

District: 82739 ISD: 82
Detroit Innovation Academy

State Aid Membership	353.60
General ED K-12	352.07
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	353.53
Special ED K-12 Sec 52	1.53
Supplemental 2025	2.10
Fall 2025	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	425.89	100.00%	425.89	0.00
101.6	2025 SHORT TERM DEDUCT	(30,203.68)	100.00%	(30,203.68)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,889.93	100.00%	48,889.93	0.00
		<u>\$19,112.14</u>		<u>\$19,112.14</u>	<u>\$0.00</u>
SUBTOTALS		\$4,274,625.75		\$1,179,568.95	\$386,847.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,538,303.50
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>58,735.55</u>
		\$3,612,415.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$370,391.17	11/20/2025	\$341,073.53	12/22/2025	\$468,104.25
01/20/2026	\$386,847.95				

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

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	419.70
General ED K-12	417.40
Supplemental 2025	334.30
Fall 2025	426.63
Special ED K-12 Sec 52	2.30
Supplemental 2025	1.70
Fall 2025	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	24,410.00	100.00%	24,410.00	0.00
31d	2025 SCHOOL LUNCH	309.68	100.00%	309.68	0.00
101.6	2025 SHORT TERM DEDUCT	(6,949.29)	100.00%	(6,949.29)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,210.94	100.00%	48,210.94	0.00
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	2,188.00	0.00
		<u>\$68,169.33</u>		<u>\$68,169.33</u>	<u>\$0.00</u>
SUBTOTALS		\$5,084,441.93		\$1,436,084.79	\$456,001.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,194,870.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,584.60</u>
		\$4,295,569.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$448,649.52	11/20/2025	\$440,152.78	12/22/2025	\$522,872.49
01/20/2026	\$456,001.26				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$24,410.00 (for Adjust Year 2024)

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

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	813.50
General ED K-12	810.61
Supplemental 2025	815.04
Fall 2025	810.12
Special ED K-12 Sec 52	2.89
Supplemental 2025	2.96
Fall 2025	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,146,630.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,040.82</u>
		\$8,288,715.82

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$785,780.31	11/20/2025	\$785,776.33	12/22/2025	\$926,691.41
01/20/2026	\$793,073.19				

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

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	393.00
General ED K-12	391.86
Supplemental 2025	418.68
Fall 2025	388.88
Special ED K-12 Sec 52	1.14
Supplemental 2025	1.32
Fall 2025	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,725.24	100.00%	61,725.24	0.00
35m	2025 LITERACY SUPPORTS	2,350.00	100.00%	2,350.00	0.00
		<u>\$64,075.24</u>		<u>\$64,075.24</u>	<u>\$0.00</u>
SUBTOTALS		\$5,377,394.84		\$1,512,926.70	\$483,071.55

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,594.15

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$489,620.08	11/20/2025	\$506,517.95	12/22/2025	\$516,788.67
01/20/2026	\$483,071.55				

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

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	594.10
General ED K-12	593.61
Supplemental 2025	575.90
Fall 2025	595.58
Special ED K-12 Sec 52	0.49
Supplemental 2025	1.10
Fall 2025	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	586.30	100.00%	586.30	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,649.39	100.00%	84,649.39	0.00
35m	2025 LITERACY SUPPORTS	2,680.00	100.00%	2,680.00	0.00
		<u>\$87,915.69</u>		<u>\$87,915.69</u>	<u>\$0.00</u>
SUBTOTALS		\$7,539,902.97		\$2,120,030.55	\$677,427.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,965,780.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,924.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,181.39</u>
		\$6,068,886.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$660,017.52	11/20/2025	\$666,801.54	12/22/2025	\$793,211.49
01/20/2026	\$677,427.72				

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

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

State Aid Membership	192.98
General ED K-12	190.89
Supplemental 2025	178.59
Fall 2025	192.26
Special ED K-12 Sec 52	2.09
Supplemental 2025	2.25
Fall 2025	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,918,444.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>20,958.46</u>
		\$1,960,407.46

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$229,488.15	11/20/2025	\$213,885.30	12/22/2025	\$245,631.85
01/20/2026	\$211,269.14				

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

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	361.10
General ED K-12	357.39
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	358.29
Special ED K-12 Sec 52	3.71
Supplemental 2025	3.71
Fall 2025	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	308,406.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(6,083.82)	100.00%	(6,083.82)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,534.93	100.00%	52,534.93	0.00
35m	2025 LITERACY SUPPORTS	2,228.00	100.00%	2,228.00	0.00
		<u>\$48,679.11</u>		<u>\$48,679.11</u>	<u>\$0.00</u>
SUBTOTALS		\$4,559,529.76		\$1,278,763.09	\$410,061.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,591,769.50
51e	SPECIAL ED FOUNDATION (SEC 52)	37,285.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>88,246.68</u>
		\$3,717,301.68

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$405,630.07	11/20/2025	\$399,787.24	12/22/2025	\$473,345.78
01/20/2026	\$410,061.32				

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

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	352.64
General ED K-12	346.33
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	347.56
Special ED K-12 Sec 52	6.31
Supplemental 2025	5.65
Fall 2025	6.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 441,477.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(100,469.85)	100.00%	(100,469.85)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	50,918.16	100.00%	50,918.16	0.00
35m	2025 LITERACY SUPPORTS	62,233.00	100.00%	62,233.00	0.00
		<u>\$12,681.31</u>		<u>\$12,681.31</u>	<u>\$0.00</u>
SUBTOTALS		\$4,446,637.63		\$1,221,795.61	\$403,072.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,480,616.50
51e	SPECIAL ED FOUNDATION (SEC 52)	63,415.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>126,323.35</u>
		\$3,670,355.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$462,936.09	11/20/2025	\$302,638.66	12/22/2025	\$456,220.86
01/20/2026	\$403,072.22				

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

District: 82751 ISD: 82

Michigan Educational Choice Center

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

State Aid Membership	309.60
General ED K-12	308.08
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	309.46
Special ED K-12 Sec 52	1.52
Supplemental 2025 Includes 0.14 Transfers	1.36
Fall 2025	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	317.40	100.00%	317.40	0.00
101.6	2025 SHORT TERM DEDUCT	(53,307.32)	100.00%	(53,307.32)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	43,830.24	100.00%	43,830.24	0.00
35m	2025 LITERACY SUPPORTS	56,890.00	100.00%	0.00	56,890.00
		<u>\$47,730.32</u>		<u>(\$9,159.68)</u>	<u>\$56,890.00</u>
SUBTOTALS		\$3,456,353.84		\$1,041,224.50	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,096,204.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>19,247.36</u>
		\$3,130,727.36

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$340,455.13	11/20/2025	\$0.00	12/22/2025	\$396,264.13
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

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

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

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

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

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 341,909.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$140,725.69	11/20/2025	\$140,632.31	12/22/2025	\$81,696.23
01/20/2026	\$114,099.95				

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

District: 82754 ISD: 82
Tipton Academy

State Aid Membership	544.40
General ED K-12	536.69
Supplemental 2025	523.16
Fall 2025	538.19
Special ED K-12 Sec 52	7.71
Supplemental 2025	6.84
Fall 2025	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,200.07	36.36%	41,504.96	13,834.99
22b/51e	DISCRETIONARY PAYMENT	2,477,020.00	36.36%	675,483.35	225,161.12
22b	PSA PROTECTED	2,994,200.00	36.36%	816,518.34	272,172.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,554.34	36.36%	5,320.85	1,789.11
31a	AT RISK	784,473.06	36.36%	213,898.87	71,335.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,141.70	36.36%	4,401.54	1,467.58
31d	SCHOOL LUNCH	7,295.53	36.36%	1,989.49	663.16
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(586,424.27)	100.00%	0.00	(586,424.27)
		\$5,864,460.43		\$1,759,117.40	\$0.00

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	627.87	100.00%	627.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,052.06	100.00%	80,052.06	0.00
35m	2025 LITERACY SUPPORTS	79,507.00	100.00%	79,507.00	0.00
		<u>\$160,186.93</u>		<u>\$160,186.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,024,647.36		\$1,919,304.33	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,393,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	77,485.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>152,200.07</u>
		\$5,623,420.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$671,312.40	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

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

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

District: 82756 ISD: 82

Taylor Preparatory High School

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

State Aid Membership	377.90
General ED K-12	374.03
Supplemental 2025	375.53
Fall 2025	373.86
Special ED K-12 Sec 52	3.87
Supplemental 2025	5.27
Fall 2025	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,119.18)	100.00%	0.00	(2,119.18)
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
101.6	2025 SHORT TERM DEDUCT	(24,134.96)	100.00%	(24,134.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,054.37	100.00%	59,054.37	0.00
		<u>\$32,857.59</u>		<u>\$34,976.77</u>	<u>(\$2,119.18)</u>
SUBTOTALS		\$4,576,637.53		\$1,273,994.86	\$410,981.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,759,001.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>75,450.87</u>
		\$3,873,345.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$424,457.88	11/20/2025	\$400,369.62	12/22/2025	\$449,167.36
01/20/2026	\$410,981.11				

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

District: 82757 ISD: 63
Grand River Academy

State Aid Membership	646.16
General ED K-12	639.60
Supplemental 2025	670.87
Fall 2025	636.13
Special ED K-12 Sec 52	6.56
Supplemental 2025	5.85
Fall 2025	6.64
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	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	36.36%	31,827.59	10,609.19
22b/51e	DISCRETIONARY PAYMENT	2,940,028.00	36.36%	801,745.64	267,248.54
22b	PSA PROTECTED	3,553,880.00	36.36%	969,143.08	323,047.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	234,241.38	36.36%	63,738.47	21,431.70
31a	AT RISK	1,228,242.44	36.36%	334,899.54	111,689.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,158.93	36.36%	5,224.29	1,741.90
31aa	MENTAL HEALTH GRANT - PER PUPIL	105,257.09	36.36%	28,703.61	9,567.87
		<u>\$8,197,520.67</u>		<u>\$2,235,282.22</u>	<u>\$745,336.30</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,270.19)	100.00%	0.00	(3,270.19)
101.6	2025 SHORT TERM DEDUCT	(5,132.71)	100.00%	(5,132.71)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,728.20	100.00%	104,728.20	0.00
		<u>\$96,325.30</u>		<u>\$99,595.49</u>	<u>(\$3,270.19)</u>
SUBTOTALS		\$8,293,845.97		\$2,334,877.71	\$742,066.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,427,980.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,928.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>116,712.83</u>
		\$6,610,620.83

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$780,429.14	11/20/2025	\$775,269.95	12/22/2025	\$779,178.62
01/20/2026	\$742,066.11				

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

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

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

State Aid Membership	523.83
General ED K-12	521.86
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	527.54
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.43
Fall 2025	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	39,525.00	100.00%	39,525.00	0.00
31d	2025 SCHOOL LUNCH	627.39	100.00%	627.39	0.00
101.6	2025 SHORT TERM DEDUCT	(27,313.88)	100.00%	(27,313.88)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,170.06	100.00%	76,170.06	0.00
35m	2025 LITERACY SUPPORTS	2,582.00	100.00%	2,582.00	0.00
		<u>\$91,590.57</u>		<u>\$91,590.57</u>	<u>\$0.00</u>
SUBTOTALS		\$6,626,027.08		\$1,875,835.35	\$591,676.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,244,693.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,295.12</u>
		\$5,392,786.62

SUMMARY OF REGULAR PAYMENTS

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

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,525.00 (for Adjust Year 2024)

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

District: 82762 ISD: 82

Inkster Preparatory Academy

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

State Aid Membership	242.20
General ED K-12	239.21
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	241.83
Special ED K-12 Sec 52	2.99
Supplemental 2025	1.33
Fall 2025	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	283,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	308.22	100.00%	308.22	0.00
101.6	2025 SHORT TERM DEDUCT	(1,113.18)	100.00%	(1,113.18)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,447.10	100.00%	31,447.10	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		<u>\$80,231.14</u>		<u>\$80,231.14</u>	<u>\$0.00</u>
SUBTOTALS		\$3,072,010.49		\$896,073.90	\$271,968.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,404,060.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>81,022.55</u>
		\$2,515,132.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$294,836.37	11/20/2025	\$248,302.57	12/22/2025	\$352,934.96
01/20/2026	\$271,968.22				

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

District: 82763 ISD: 82

Discovery Creative Pathways

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

State Aid Membership	763.90
General ED K-12	757.80
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	753.05
Special ED K-12 Sec 52	6.10
Supplemental 2025 Includes 0.19 Transfers	7.41
Fall 2025	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	617.30	100.00%	617.30	0.00
101.6	2025 SHORT TERM DEDUCT	(27,209.27)	100.00%	(27,209.27)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,627.48	100.00%	117,627.48	0.00
35m	2025 LITERACY SUPPORTS	102,212.00	100.00%	0.00	102,212.00
		<u>\$193,247.51</u>		<u>\$91,035.51</u>	<u>\$102,212.00</u>
SUBTOTALS		\$9,942,039.09		\$2,777,265.69	\$960,642.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,615,890.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>142,554.52</u>
		\$7,819,749.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$898,229.93	11/20/2025	\$807,566.76	12/22/2025	\$1,071,469.00
01/20/2026	\$960,642.43				

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

District: 82765 ISD: 82
Pembroke Academy

State Aid Membership	478.96
General ED K-12	478.17
Supplemental 2025	383.23
Fall 2025	488.72
Special ED K-12 Sec 52	0.79
Supplemental 2025	0.77
Fall 2025	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,172.06	36.36%	10,954.92	3,651.64
22b/51e	DISCRETIONARY PAYMENT	2,179,268.00	36.36%	594,832.33	197,549.51
22b	PSA PROTECTED	2,634,280.00	36.36%	719,028.09	238,796.12
31a	AT RISK	711,785.16	36.36%	194,079.38	64,725.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,201.38	36.36%	3,876.01	1,287.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	78,092.50	36.36%	21,295.82	7,098.61
		<u>\$5,657,799.10</u>		<u>\$1,544,066.55</u>	<u>\$513,109.19</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,805,608.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>40,172.06</u>
		\$4,853,720.06

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$425,963.98	11/20/2025	\$425,948.59	12/22/2025	\$748,422.61
01/20/2026	\$513,109.19				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 82766 ISD: 82
Westfield Charter Academy

State Aid Membership	1,481.32
General ED K-12	1,459.26
Supplemental 2025	1,422.43
Fall 2025	1,463.35
Special ED K-12 Sec 52	22.06
Supplemental 2025	15.54
Fall 2025	22.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	223,684.57	100.00%	223,684.57	0.00
		<u>\$111,065.00</u>		<u>\$111,065.00</u>	<u>\$0.00</u>
SUBTOTALS		\$18,474,523.70		\$5,118,577.85	\$1,669,440.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,665,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	221,703.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,462.53
		<u>\$15,152,728.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,683,231.67	11/20/2025	\$1,570,552.76	12/22/2025	\$1,864,793.42
01/20/2026	\$1,669,440.74				

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

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	790.34
General ED K-12	788.82
Supplemental 2025	687.61
Fall 2025	800.07
Special ED K-12 Sec 52	1.52
Supplemental 2025	1.39
Fall 2025	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,725.64	36.36%	22,559.28	7,519.76
22b/51e	DISCRETIONARY PAYMENT	3,596,047.00	36.36%	982,205.41	325,317.28
22b	PSA PROTECTED	4,346,870.00	36.36%	1,187,281.26	393,240.67
31a	AT RISK	170,563.51	36.36%	46,506.81	15,510.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,433.93	36.36%	6,400.19	2,120.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	128,948.73	36.36%	35,164.32	11,721.44
		<u>\$8,348,588.81</u>		<u>\$2,280,117.27</u>	<u>\$755,429.62</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,927,641.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,725.64
		<u>\$8,025,642.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$753,113.81	11/20/2025	\$753,111.85	12/22/2025	\$875,137.64
01/20/2026	\$755,429.62				

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

District: 82768 ISD: 82
Achieve-Detroit

State Aid Membership	69.58
General ED K-12 (23a: 69.58)	69.58
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

*** Overpayment -650,824.74

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$264,714.13	11/20/2025	\$311,676.24	12/22/2025	\$332,447.63
01/20/2026	\$0.00				

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

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	75.50
General ED K-12	74.64
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	75.11
Special ED K-12 Sec 52	0.86
Supplemental 2025	0.58
Fall 2025	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	54.03	100.00%	54.03	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,465.40	100.00%	10,465.40	0.00
		<u>\$10,519.43</u>		<u>\$10,519.43</u>	<u>\$0.00</u>
SUBTOTALS		\$996,813.48		\$279,476.67	\$89,659.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	750,132.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>61,096.76</u>
		<u>\$819,871.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$86,681.12	11/20/2025	\$90,385.48	12/22/2025	\$102,410.07
01/20/2026	\$89,659.28				

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

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,403.45
General ED K-12	1,393.13
Supplemental 2025	1,484.01
Fall 2025	1,383.03
Special ED K-12 Sec 52	10.32
Supplemental 2025	13.03
Fall 2025	10.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,018,596.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	115,925.00	100.00%	115,925.00	0.00
31d	2025 SCHOOL LUNCH	1,474.41	100.00%	1,474.41	0.00
101.6	2025 SHORT TERM DEDUCT	(384,620.58)	100.00%	(384,620.58)	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,330.73	100.00%	226,330.73	0.00
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	4,718.00	0.00
		(\$36,172.44)		(\$36,172.44)	\$0.00
SUBTOTALS		\$18,151,071.99		\$4,923,097.09	\$1,653,612.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,000,956.50
51e	SPECIAL ED FOUNDATION (SEC 52)	103,716.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	291,459.02
		\$14,396,131.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,755,066.44	11/20/2025	\$1,368,776.88	12/22/2025	\$1,683,328.77
01/20/2026	\$1,653,612.55				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$115,925.00 (for Adjust Year 2024)

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

District: 82775 ISD: 82
KIPP Detroit Imani Academy

State Aid Membership	126.40
General ED K-12	125.36
Supplemental 2025	84.12
Fall 2025	129.94
Special ED K-12 Sec 52	1.04
Supplemental 2025	0.88
Fall 2025	1.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

*** Overpayment -24,523.54

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,064.57	36.36%	2,471.91	823.97
22b/51e	DISCRETIONARY PAYMENT	575,120.00	36.36%	156,835.22	52,278.41
22b	PSA PROTECTED	695,200.00	36.36%	189,581.04	63,193.68
31a	AT RISK	191,966.30	36.36%	52,342.62	17,456.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,747.82	36.36%	1,021.96	340.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,590.09	36.36%	5,614.92	1,871.64
31d	SCHOOL LUNCH	927.52	36.36%	252.93	84.32
		<u>\$1,496,616.30</u>		<u>\$408,120.60</u>	<u>\$136,049.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	79.83	100.00%	79.83	0.00
101.6	2025 SHORT TERM DEDUCT	(1,852.02)	100.00%	(1,852.02)	0.00
163	2025 NON-CERT TEACHER/COUNSELOR DED	(160,572.64)	100.00%	0.00	(160,572.64)
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
		(\$149,143.12)		\$11,429.52	(\$160,572.64)
SUBTOTALS		\$1,347,473.18		\$419,550.12	(\$24,523.54)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,259,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,064.57
		<u>\$1,279,384.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$139,856.43	11/20/2025	\$138,168.92	12/22/2025	\$141,524.77
01/20/2026	\$0.00				

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

District: 82776 ISD: 82

SER YouthBuild Learning Academy

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

State Aid Membership	181.65
General ED K-12	179.30
Supplemental 2025	172.05
Fall 2025	180.10
Special ED K-12 Sec 52	2.35
Supplemental 2025	1.85
Fall 2025	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	269,578.00
Special Ed. Transp. Costs	0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(115.99)	100.00%	(115.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,298.19	100.00%	29,298.19	0.00
		<u>\$29,182.20</u>		<u>\$29,182.20</u>	<u>\$0.00</u>
SUBTOTALS		\$2,376,042.84		\$669,121.84	\$213,378.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,801,965.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,136.51</u>
		<u>\$1,902,719.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$221,338.21	11/20/2025	\$221,214.74	12/22/2025	\$226,568.89
01/20/2026	\$213,378.90				

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

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	165.00
General ED K-12	164.95
Supplemental 2025	200.93
Fall 2025	160.95
Special ED K-12 Sec 52	0.05
Supplemental 2025	0.07
Fall 2025	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 53,219.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,415.20	100.00%	5,415.20	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	19,613.77	100.00%	19,613.77	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,209.27	100.00%	33,209.27	0.00
35m	2025 LITERACY SUPPORTS	1,968.00	100.00%	1,968.00	0.00
		<u>\$60,206.24</u>		<u>\$60,206.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,613,697.13		\$761,566.26	\$231,601.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,657,747.50
51e	SPECIAL ED FOUNDATION (SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,227.98</u>
		\$1,673,477.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$252,853.27	11/20/2025	\$311,419.95	12/22/2025	\$197,293.04
01/20/2026	\$231,601.48				

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

District: 82915 ISD: 50
Eaton Academy

State Aid Membership	354.00
General ED K-12	352.02
Supplemental 2025	334.22
Fall 2025	354.00
Special ED K-12 Sec 52	1.98
Supplemental 2025	1.78
Fall 2025	2.00
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	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	36.36%	20,279.80	6,759.93
22b/51e	DISCRETIONARY PAYMENT	1,610,700.00	36.36%	439,237.89	146,412.63
22b	PSA PROTECTED	1,947,000.00	36.36%	530,946.90	176,982.30
31a	AT RISK	560,582.45	36.36%	152,851.59	50,976.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,496.26	36.36%	2,862.14	954.30
31d	SCHOOL LUNCH	4,406.19	36.36%	1,201.57	400.52
		<u>\$4,207,551.59</u>		<u>\$1,147,379.89</u>	<u>\$382,485.87</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	379.21	100.00%	379.21	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,862.00	100.00%	47,862.00	0.00
35m	2025 LITERACY SUPPORTS	50,520.00	100.00%	50,520.00	0.00
		<u>\$98,761.21</u>		<u>\$98,761.21</u>	<u>\$0.00</u>
SUBTOTALS		\$4,306,312.80		\$1,246,141.10	\$382,485.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,537,801.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,366.69</u>
		\$3,632,066.69

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$412,038.07	11/20/2025	\$362,307.04	12/22/2025	\$471,795.99
01/20/2026	\$382,485.87				

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

District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,255.19
General ED K-12	2,239.18
Supplemental 2025	2,221.49
Fall 2025	2,241.15
Special ED K-12 Sec 52	16.01
Supplemental 2025	17.49
Fall 2025	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	1,801.95	100.00%	1,801.95	0.00
101.6	2025 SHORT TERM DEDUCT	(76,143.67)	100.00%	(76,143.67)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,124.35	100.00%	331,124.35	0.00
35m	2025 LITERACY SUPPORTS	6,088.00	100.00%	6,088.00	0.00
		<u>\$262,870.63</u>		<u>\$262,870.63</u>	<u>\$0.00</u>
SUBTOTALS		\$28,720,590.89		\$8,023,083.71	\$2,587,013.99

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	517,402.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	22,503,759.00
51e	SPECIAL ED FOUNDATION (SEC 52)	160,900.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	427,790.90
		<u>\$23,092,450.40</u>

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	148.60
General ED K-12	148.14
Supplemental 2025	153.38
Fall 2025	147.56
Special ED K-12 Sec 52	0.46
Supplemental 2025	0.62
Fall 2025	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 54,144.00

Special Ed. Transp. Costs 0.00

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	206.30	100.00%	206.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,061.97	100.00%	22,061.97	0.00
		<u>\$22,268.27</u>		<u>\$22,268.27</u>	<u>\$0.00</u>
SUBTOTALS		\$1,874,145.96		\$527,259.06	\$168,351.94

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	23,496.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,488,807.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>15,492.66</u>
		<u>\$1,508,922.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$168,788.45	11/20/2025	\$174,020.91	12/22/2025	\$184,449.70
01/20/2026	\$168,351.94				

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

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	504.50
General ED K-12	498.94
Supplemental 2025	476.48
Fall 2025	501.44
Special ED K-12 Sec 52	5.56
Supplemental 2025	5.52
Fall 2025	5.56
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

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

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
31d	2025 SCHOOL LUNCH	517.84	100.00%	517.84	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,749.49	100.00%	69,749.49	0.00
35m	2025 LITERACY SUPPORTS	2,474.00	100.00%	0.00	2,474.00
		<u>\$72,770.01</u>		<u>\$70,296.01</u>	<u>\$2,474.00</u>
SUBTOTALS		\$4,580,964.07		\$543,652.01	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,014,347.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,878.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,195.40</u>
		\$5,146,420.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$543,652.01	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

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

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	1,934.70
General ED K-12	1,928.66
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,926.97
Special ED K-12 Sec 52	6.04
Supplemental 2025	6.09
Fall 2025	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,327.02	36.36%	37,176.38	12,392.12
22b/51e	DISCRETIONARY PAYMENT	8,802,885.00	36.36%	2,400,546.74	800,182.25
22b	PSA PROTECTED	10,640,850.00	36.36%	2,901,759.80	967,253.26
29(6)	ENROLLMENT STABILIZATION PAYMENTS	219,141.26	36.36%	59,629.63	20,050.13
31a	AT RISK	3,947,172.26	36.36%	1,076,258.36	358,933.47
61d	CTE PER PUPIL INCENTIVE	27,823.98	36.36%	7,587.60	2,529.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,364.72	36.36%	15,642.30	5,215.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	315,155.51	36.36%	85,942.91	28,647.63
31d	SCHOOL LUNCH	28,262.41	36.36%	7,707.16	2,569.05
61a(1)	VOCATIONAL EDUCATION	41,658.22	36.36%	11,360.20	3,786.73
19(3)	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$24,216,640.38</u>		<u>\$6,603,611.08</u>	<u>\$2,201,559.35</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(3,455.24)	100.00%	(3,455.24)	0.00
31d	2025 SCHOOL LUNCH	2,432.34	100.00%	2,432.34	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,378.21	100.00%	291,378.21	0.00
		<u>\$290,355.31</u>		<u>\$290,355.31</u>	<u>\$0.00</u>
SUBTOTALS		\$24,506,995.69		\$6,893,966.39	\$2,201,559.35

Amount Applied to Loan Payments

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,202,771.63	11/20/2025	\$2,204,368.61	12/22/2025	\$2,486,826.15
01/20/2026	\$2,201,559.35				

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

District: 82925 ISD: 82
Detroit Community Schools

State Aid Membership	633.00
General ED K-12	628.03
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	627.16
Special ED K-12 Sec 52	4.97
Supplemental 2025	6.11
Fall 2025	4.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,834.09	36.36%	22,588.86	7,529.62
22b/51e	DISCRETIONARY PAYMENT	2,880,150.00	36.36%	785,416.91	261,805.63
22b	PSA PROTECTED	3,481,500.00	36.36%	949,405.05	316,468.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,820.96	36.36%	16,005.53	5,381.77
31a	AT RISK	1,229,447.10	36.36%	335,228.01	111,798.96
22l	DISTRICT TRANSPORTATION COSTS	33,404.61	36.36%	9,109.44	3,036.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,768.73	36.36%	5,117.89	1,706.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,113.37	36.36%	28,119.02	9,373.00
31d	SCHOOL LUNCH	4,695.86	36.36%	1,280.56	426.85
		<u>\$7,892,734.72</u>		<u>\$2,152,271.27</u>	<u>\$717,527.08</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	404.14	100.00%	404.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,741.13	100.00%	94,741.13	0.00
35m	2025 LITERACY SUPPORTS	89,212.00	100.00%	89,212.00	0.00
		<u>\$184,357.27</u>		<u>\$184,357.27</u>	<u>\$0.00</u>
SUBTOTALS		\$8,077,091.99		\$2,336,628.54	\$717,527.08

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$815,432.14	11/20/2025	\$733,120.16	12/22/2025	\$788,076.24
01/20/2026	\$717,527.08				

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

District: 82926 ISD: 82
Henry Ford Academy

State Aid Membership	471.79
General ED K-12	466.37
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	467.97
Special ED K-12 Sec 52	5.42
Supplemental 2025	4.38
Fall 2025	5.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	555,669.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,998.02	36.36%	43,358.76	14,452.92
22b/51e	DISCRETIONARY PAYMENT	2,146,644.50	36.36%	585,389.96	195,129.98
22b	PSA PROTECTED	2,594,845.00	36.36%	707,614.23	235,871.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	495,771.44	36.36%	135,179.85	45,082.65
61d	CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,988.78	36.36%	3,814.48	1,271.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	76,852.85	36.36%	20,957.77	6,985.93
147a(2)	MPERS NORMAL COST OFFSET	24,195.37	100.00%	24,195.37	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	4,552.50	100.00%	4,552.50	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	429,720.64	36.36%	117,184.82	39,061.60
30d	UNIVERSAL SCHOOL BREAKFAST	135.96	100.00%	135.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,917.76	100.00%	1,917.76	0.00
		<u>\$5,947,695.28</u>		<u>\$1,644,321.22</u>	<u>\$537,862.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,201.74	100.00%	13,201.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,505.92	100.00%	1,505.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.98	100.00%	170.98	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	35,907.44	100.00%	35,907.44	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,294.11	100.00%	68,294.11	0.00
		<u>\$119,108.87</u>		<u>\$119,108.87</u>	<u>\$0.00</u>
SUBTOTALS		\$6,066,804.15		\$1,763,430.09	\$537,862.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,687,018.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,471.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>158,998.02</u>
		\$4,900,487.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$502,623.86	11/20/2025	\$633,895.98	12/22/2025	\$624,856.53
01/20/2026	\$537,862.92				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$135.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$1,917.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	536.90
General ED K-12	531.29
Supplemental 2025	515.93
Fall 2025	533.00
Special ED K-12 Sec 52	5.61
Supplemental 2025	2.07
Fall 2025	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	403,144.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	21,986.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,836.59	36.36%	35,679.14	11,893.04
22b/51e	DISCRETIONARY PAYMENT	2,442,895.00	36.36%	666,177.47	222,059.15
22b	PSA PROTECTED	2,952,950.00	36.36%	805,269.47	268,423.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,052,579.27	36.36%	287,002.23	95,715.59
22l	DISTRICT TRANSPORTATION COSTS	27,932.71	36.36%	7,617.25	2,539.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,919.32	36.36%	4,340.91	1,447.35
35m(1)	LITERACY SUPPORTS	0.00	0.00%	20,758.74	(20,758.74)
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,459.03	36.36%	23,850.08	7,950.02
147a(2)	MPERS NORMAL COST OFFSET	1,939.10	100.00%	1,939.10	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	18,010.24	36.36%	4,911.39	1,637.13
31d	SCHOOL LUNCH	8,332.53	36.36%	2,272.28	757.43
		<u>\$6,738,853.79</u>		<u>\$1,859,818.06</u>	<u>\$591,663.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(42,871.32)	100.00%	(42,871.32)	0.00
27h(2)	2024 MENTORING GRANTS	84,680.00	100.00%	84,680.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	876.12	100.00%	876.12	0.00
31d	2025 SCHOOL LUNCH	717.12	100.00%	717.12	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,389.25	100.00%	2,389.25	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,761.50	100.00%	75,761.50	0.00
35m	2025 LITERACY SUPPORTS	76,123.00	100.00%	0.00	76,123.00
		<u>\$197,675.67</u>		<u>\$121,552.67</u>	<u>\$76,123.00</u>
SUBTOTALS		\$6,936,529.46		\$1,981,370.73	\$667,786.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,464.50
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,836.59</u>
		\$5,526,681.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$585,598.75	11/20/2025	\$612,734.48	12/22/2025	\$698,357.50
01/20/2026	\$667,786.20				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$84,680.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,093.03
General ED K-12	1,085.15
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,091.25
Special ED K-12 Sec 52	7.88
Supplemental 2025	4.78
Fall 2025	8.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	305,167.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,319.88	36.36%	23,812.13	7,937.38
22b/51e	DISCRETIONARY PAYMENT	4,973,286.50	36.36%	1,357,915.10	450,371.87
22b	PSA PROTECTED	6,011,665.00	36.36%	1,641,435.84	544,405.55
31a	AT RISK	2,200,063.23	36.36%	599,881.71	200,061.28
22l	DISTRICT TRANSPORTATION COSTS	200,731.35	36.36%	54,739.44	18,246.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,408.83	36.36%	8,848.37	2,935.48
35m(1)	LITERACY SUPPORTS	0.00	0.00%	33,263.67	(33,263.67)
31d	SCHOOL LUNCH	15,522.36	36.36%	4,232.95	1,410.98
18(4)	Single Audit (Deduct)	(1,236,570.64)	100.00%	0.00	(1,236,570.64)
		<u>\$12,284,426.51</u>		<u>\$3,724,129.21</u>	<u>(\$44,465.29)</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	550.00	100.00%	550.00	0.00
27h(2)	2024 MENTORING GRANTS	120,844.00	100.00%	120,844.00	0.00
31d	2025 SCHOOL LUNCH	1,335.89	100.00%	1,335.89	0.00
101.6	2025 SHORT TERM DEDUCT	(58,908.48)	100.00%	(58,908.48)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,544.20	100.00%	149,544.20	0.00
35m	2025 LITERACY SUPPORTS	121,979.00	100.00%	0.00	121,979.00
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	186,980.00	0.00
		<u>\$522,324.61</u>		<u>\$400,345.61</u>	<u>\$121,979.00</u>
SUBTOTALS		\$12,806,751.12		\$4,124,474.82	\$77,513.71

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,905,757.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,319.88
		<u>\$11,072,271.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,343,698.69	11/20/2025	\$1,137,077.08	12/22/2025	\$1,522,855.05
01/20/2026	\$77,513.71				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$120,844.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	490.60
General ED K-12	487.11
Supplemental 2025	473.94
Fall 2025	488.57
Special ED K-12 Sec 52	3.49
Supplemental 2025	4.06
Fall 2025	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,158.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,016.33	36.36%	21,002.35	7,000.79
22b/51e	DISCRETIONARY PAYMENT	2,232,230.00	36.36%	608,729.12	202,909.71
22b	PSA PROTECTED	2,698,300.00	36.36%	735,826.41	245,275.47
31a	AT RISK	905,908.39	36.36%	247,010.12	82,378.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,546.51	36.36%	3,966.56	1,322.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,916.93	36.36%	21,793.35	7,264.45
31d	SCHOOL LUNCH	6,642.25	36.36%	1,811.34	603.78
		<u>\$6,014,560.41</u>		<u>\$1,640,139.25</u>	<u>\$546,754.92</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(14,430.15)	100.00%	(14,430.15)	0.00
31d	2025 SCHOOL LUNCH	571.65	100.00%	571.65	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,252.55	100.00%	70,252.55	0.00
35m	2025 LITERACY SUPPORTS	16,331.00	100.00%	16,331.00	0.00
		<u>\$72,725.05</u>		<u>\$72,725.05</u>	<u>\$0.00</u>
SUBTOTALS		\$6,087,285.46		\$1,712,864.30	\$546,754.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,895,455.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,016.33</u>
		\$5,007,546.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$548,846.91	11/20/2025	\$531,935.83	12/22/2025	\$632,081.56
01/20/2026	\$546,754.92				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	282.70
General ED K-12	280.73
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	276.10
Special ED K-12 Sec 52	1.97
Supplemental 2025	2.61
Fall 2025	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	94,210.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,957.06	36.36%	7,351.19	2,450.40
22b/51e	DISCRETIONARY PAYMENT	1,286,285.00	36.36%	350,769.92	116,923.31
22b	PSA PROTECTED	1,554,850.00	36.36%	424,007.60	141,335.86
29(6)	ENROLLMENT STABILIZATION PAYMENTS	133,057.95	36.36%	36,205.86	12,174.01
31a	AT RISK	655,705.12	36.36%	178,788.27	59,626.11
22l	DISTRICT TRANSPORTATION COSTS	50,106.92	36.36%	13,664.16	4,554.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,382.18	36.36%	2,285.67	762.09
31d	SCHOOL LUNCH	2,854.35	36.36%	778.38	259.46
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,718,198.58</u>		<u>\$1,013,851.05</u>	<u>\$338,085.96</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	245.65	100.00%	245.65	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	47,226.63	100.00%	47,226.63	0.00
35m	2025 LITERACY SUPPORTS	59,294.00	100.00%	59,294.00	0.00
		<u>\$106,766.28</u>		<u>\$106,766.28</u>	<u>\$0.00</u>
SUBTOTALS		\$3,824,964.86		\$1,120,617.33	\$338,085.96

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	29,135.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,821,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,798.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	26,957.06
		<u>\$2,868,092.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$420,788.19	11/20/2025	\$30,037.00	12/22/2025	\$328,720.89
01/20/2026	\$338,085.96				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$341,071.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	342.00
General ED K-12	339.71
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	339.67
Special ED K-12 Sec 52	2.29
Supplemental 2025	1.96
Fall 2025	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	247,685.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,872.09	36.36%	19,326.82	6,442.27
22b/51e	DISCRETIONARY PAYMENT	1,556,100.00	36.36%	424,348.47	141,449.49
22b	PSA PROTECTED	1,881,000.00	36.36%	512,948.70	170,982.90
31a	AT RISK	735,511.33	36.36%	200,548.69	66,883.23
22l	DISTRICT TRANSPORTATION COSTS	11,843.45	36.36%	3,229.71	1,076.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,140.45	36.36%	2,765.12	921.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	55,710.54	36.36%	15,192.26	5,064.09
31d	SCHOOL LUNCH	4,914.45	36.36%	1,340.17	446.72
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(453,630.22)	100.00%	0.00	(453,630.22)
		\$3,872,462.09		\$1,179,699.94	(\$60,363.00)

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	422.95	100.00%	422.95	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,217.06	100.00%	49,217.06	0.00
35m	2025 LITERACY SUPPORTS	60,363.00	100.00%	0.00	60,363.00
		<u>\$110,003.01</u>		<u>\$49,640.01</u>	<u>\$60,363.00</u>
SUBTOTALS		\$3,982,465.10		\$1,229,339.95	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,414,085.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,014.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,872.09</u>
		\$3,507,972.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,383.10	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$842,956.85

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,604.91
General ED K-12	1,588.77
Supplemental 2025	1,522.29
Fall 2025	1,596.16
Special ED K-12 Sec 52	16.14
Supplemental 2025	15.47
Fall 2025	16.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,667,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	477,100.21	36.36%	130,105.23	43,368.41
22b/51e	DISCRETIONARY PAYMENT	7,302,340.50	36.36%	1,991,348.25	663,782.76
22b	PSA PROTECTED	8,827,005.00	36.36%	2,407,124.26	802,374.76
31a	AT RISK	2,096,667.07	36.36%	571,689.13	190,659.02
61d	CTE PER PUPIL INCENTIVE	4,782.25	36.36%	1,304.12	434.71
22l	DISTRICT TRANSPORTATION COSTS	167,366.88	36.36%	45,640.95	15,213.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,586.30	36.36%	12,975.91	4,326.47
31aa	MENTAL HEALTH GRANT - PER PUPIL	261,433.93	36.36%	71,293.03	23,764.35
31d	SCHOOL LUNCH	15,482.99	36.36%	4,222.21	1,407.41
18(4)	Single Audit (Deduct)	(1,530,772.26)	100.00%	0.00	(1,530,772.26)
		\$17,668,992.87		\$5,235,703.09	\$214,559.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(20,775.00)	100.00%	0.00	(20,775.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	45.74	100.00%	45.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(687.65)	100.00%	(687.65)	0.00
31d	2025 SCHOOL LUNCH	1,332.51	100.00%	1,332.51	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,553.18	100.00%	226,553.18	0.00
35m	2025 LITERACY SUPPORTS	4,194.00	100.00%	4,194.00	0.00
		<u>\$210,662.78</u>		<u>\$231,437.78</u>	<u>(\$20,775.00)</u>
SUBTOTALS		\$17,879,655.65		\$5,467,140.87	\$193,784.28

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,967,138.50
51e	SPECIAL ED FOUNDATION (SEC 52)	162,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>477,100.21</u>
		\$16,606,445.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,666,503.15	11/20/2025	\$1,694,773.49	12/22/2025	\$2,105,864.23
01/20/2026	\$193,784.28				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82940 ISD: 82
Voyageur Academy

State Aid Membership	1,368.00
General ED K-12	1,360.59
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,371.59
Special ED K-12 Sec 52	7.41
Supplemental 2025	7.40
Fall 2025	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	526,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	150,776.99	36.36%	41,116.89	13,705.62
22b/51e	DISCRETIONARY PAYMENT	6,224,400.00	36.36%	1,697,393.88	565,797.96
22b	PSA PROTECTED	7,524,000.00	36.36%	2,051,794.80	683,931.60
31a	AT RISK	2,747,922.11	36.36%	749,264.02	249,880.46
22l	DISTRICT TRANSPORTATION COSTS	55,876.80	36.36%	15,237.60	5,079.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,561.81	36.36%	11,060.46	3,687.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	40,062.63	(40,062.63)
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,842.17	36.36%	60,769.06	20,256.35
31d	SCHOOL LUNCH	10,625.54	36.36%	2,897.58	965.87
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(1,309,915.46)	100.00%	0.00	(1,309,915.46)
		<u>\$15,667,089.96</u>		<u>\$4,669,596.92</u>	<u>\$193,326.78</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(57.99)	100.00%	(57.99)	0.00
31d	2025 SCHOOL LUNCH	914.46	100.00%	914.46	0.00
101.6	2025 SHORT TERM DEDUCT	(233,749.17)	100.00%	(233,749.17)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,684.06	100.00%	188,684.06	0.00
35m	2025 LITERACY SUPPORTS	146,911.00	100.00%	0.00	146,911.00
		\$102,702.36		(\$44,208.64)	\$146,911.00
SUBTOTALS		\$15,769,792.32		\$4,625,388.28	\$340,237.78

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	330,030.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,673,929.50
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	150,776.99
		\$13,899,176.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,456,011.97	11/20/2025	\$0.00	12/22/2025	\$1,908,432.94
01/20/2026	\$340,237.78				

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX 15209	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$252,188.67
12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,008,754.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82941 ISD: 82
Star International Academy

State Aid Membership	2,151.70
General ED K-12	2,147.15
Supplemental 2025	2,081.42
Fall 2025	2,154.45
Special ED K-12 Sec 52	4.55
Supplemental 2025	4.58
Fall 2025	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	459,179.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,388.56	36.36%	35,829.66	11,943.22
22b/51e	DISCRETIONARY PAYMENT	9,790,235.00	36.36%	2,669,797.08	889,932.37
22b	PSA PROTECTED	11,834,350.00	36.36%	3,227,227.25	1,075,742.41
31a	AT RISK	4,171,492.44	36.36%	1,137,422.77	379,331.88
61d	CTE PER PUPIL INCENTIVE	5,217.00	36.36%	1,422.68	474.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,798.86	36.36%	17,396.77	5,800.50
31d	SCHOOL LUNCH	26,071.98	36.36%	7,109.83	2,369.94
61a(1)	VOCATIONAL EDUCATION	16,795.46	36.36%	4,580.12	1,526.71
		<u>\$26,039,349.30</u>		<u>\$7,100,786.16</u>	<u>\$2,367,121.25</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(776.53)	100.00%	(776.53)	0.00
31d	2025 SCHOOL LUNCH	2,243.82	100.00%	2,243.82	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	301,760.74	100.00%	301,760.74	0.00
		<u>\$303,228.03</u>		<u>\$303,228.03</u>	<u>\$0.00</u>
SUBTOTALS		\$26,342,577.33		\$7,404,014.19	\$2,367,121.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,578,857.50
51e	SPECIAL ED FOUNDATION (SEC 52)	45,727.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>131,388.56</u>
		\$21,755,973.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,306,946.14	11/20/2025	\$2,310,818.73	12/22/2025	\$2,786,249.32
01/20/2026	\$2,367,121.25				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82942 ISD: 82
Hope Academy

State Aid Membership	412.50
General ED K-12	409.90
Supplemental 2025	412.47
Fall 2025	409.61
Special ED K-12 Sec 52	2.60
Supplemental 2025	4.53
Fall 2025	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	471,789.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,996.76	36.36%	36,813.62	12,271.20
22b/51e	DISCRETIONARY PAYMENT	1,876,875.00	36.36%	511,823.81	170,607.94
22b	PSA PROTECTED	2,268,750.00	36.36%	618,688.13	206,229.37
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,313.57	36.36%	6,343.76	2,133.05
31a	AT RISK	912,379.16	36.36%	248,774.47	82,966.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,230.81	36.36%	3,335.12	1,112.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,194.73	36.36%	18,324.00	6,108.00
		<u>\$5,295,740.03</u>		<u>\$1,444,102.91</u>	<u>\$481,428.15</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(6,136.35)	100.00%	(6,136.35)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,047.71	100.00%	61,047.71	0.00
35m	2025 LITERACY SUPPORTS	68,288.00	100.00%	0.00	68,288.00
		<u>\$123,199.36</u>		<u>\$54,911.36</u>	<u>\$68,288.00</u>
SUBTOTALS		\$5,418,939.39		\$1,499,014.27	\$549,716.15

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	109,943.23
MFA - PSA SAN 2025B	56,391.22
	<u>\$166,334.45</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,119,495.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,996.76
		<u>\$4,280,621.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$483,126.50	11/20/2025	\$476,970.19	12/22/2025	\$538,917.58
01/20/2026	\$549,716.15				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82943 ISD: 82

Weston Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	250.62
General ED K-12	247.85
Supplemental 2025	254.10
Fall 2025	247.15
Special ED K-12 Sec 52	2.77
Supplemental 2025	2.90
Fall 2025	2.75
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	170,036.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,653.76	36.36%	13,267.88	4,422.63
22b/51e	DISCRETIONARY PAYMENT	1,140,321.00	36.36%	310,965.54	103,655.18
22b	PSA PROTECTED	1,378,410.00	36.36%	375,892.41	125,297.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,092.44	36.36%	6,283.59	2,112.82
31a	AT RISK	474,523.44	36.36%	129,386.25	43,150.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,430.99	36.36%	2,026.29	675.62
31d	SCHOOL LUNCH	2,968.34	36.36%	809.47	269.82
		<u>\$3,075,399.97</u>		<u>\$838,631.43</u>	<u>\$279,584.01</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	255.46	100.00%	255.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	37,501.28	100.00%	37,501.28	0.00
		<u>\$37,756.74</u>		<u>\$37,756.74</u>	<u>\$0.00</u>
SUBTOTALS		\$3,113,156.71		\$876,388.17	\$279,584.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,490,892.50
51e	SPECIAL ED FOUNDATION (SEC 52)	27,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,653.76
		<u>\$2,567,384.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,070.67	11/20/2025	\$284,600.04	12/22/2025	\$307,717.46
01/20/2026	\$279,584.01				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,243.40
General ED K-12	1,239.43
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,234.08
Special ED K-12 Sec 52	3.97
Supplemental 2025 Includes 0.08 Transfers	4.43
Fall 2025	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 182,951.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,349.23	36.36%	14,275.64	4,758.54
22b/51e DISCRETIONARY PAYMENT	5,657,470.00	36.36%	1,542,792.07	514,264.02
22b PSA PROTECTED	6,838,700.00	36.36%	1,864,913.49	621,637.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	200,755.76	36.36%	54,626.83	18,367.96
31a AT RISK	1,745,632.74	36.36%	475,974.11	158,737.95
22I DISTRICT TRANSPORTATION COSTS	43,729.67	36.36%	11,925.08	3,975.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,867.36	36.36%	10,053.05	3,351.92
147a(2) MPSERS NORMAL COST OFFSET	2,912.07	100.00%	2,912.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	32,272.19	36.36%	8,800.63	2,933.54
31d SCHOOL LUNCH	13,651.65	36.36%	3,722.80	1,240.94
	<u>\$14,624,340.67</u>		<u>\$3,989,995.77</u>	<u>\$1,329,267.73</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	1,488.61	100.00%	1,488.61	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
31d	2025 SCHOOL LUNCH	1,174.90	100.00%	1,174.90	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	4,626.86	100.00%	4,626.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	190,021.68	100.00%	190,021.68	0.00
		<u>\$197,283.05</u>		<u>\$197,283.05</u>	<u>\$0.00</u>
SUBTOTALS		\$14,821,623.72		\$4,187,278.82	\$1,329,267.73

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,456,271.50
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,349.23</u>
		\$12,548,519.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,680.16	11/20/2025	\$1,387,963.55	12/22/2025	\$1,433,635.11
01/20/2026	\$1,329,267.73				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	202.30
General ED K-12	200.22
Supplemental 2025	204.44
Fall 2025	199.75
Special ED K-12 Sec 52	2.08
Supplemental 2025	0.56
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,599.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,770.37	36.36%	5,118.68	1,706.23
22b/51e	DISCRETIONARY PAYMENT	920,465.00	36.36%	251,010.81	83,670.26
22b	PSA PROTECTED	1,112,650.00	36.36%	303,419.66	101,139.88
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,456.36	36.36%	2,845.24	956.69
31a	AT RISK	411,972.62	36.36%	112,330.79	37,462.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,998.29	36.36%	1,635.62	545.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	32,953.93	36.36%	8,986.54	2,995.51
31d	SCHOOL LUNCH	1,187.78	36.36%	323.91	107.97
		<u>\$2,514,454.35</u>		<u>\$685,671.25</u>	<u>\$228,584.35</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	102.22	100.00%	102.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	29,894.30	100.00%	29,894.30	0.00
35m	2025 LITERACY SUPPORTS	48,342.00	100.00%	48,342.00	0.00
		<u>\$78,338.52</u>		<u>\$78,338.52</u>	<u>\$0.00</u>
SUBTOTALS		\$2,592,792.87		\$764,009.77	\$228,584.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,012,211.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>18,770.37</u>
		\$2,051,885.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,601.00	11/20/2025	\$227,465.96	12/22/2025	\$260,942.81
01/20/2026	\$228,584.35				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82950 ISD: 82
Universal Academy

State Aid Membership	706.70
General ED K-12	704.81
Supplemental 2025	692.99
Fall 2025	706.12
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.01
Fall 2025	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,824.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,743.58	36.36%	14,655.87	4,885.30
22b/51e	DISCRETIONARY PAYMENT	3,215,485.00	36.36%	876,862.76	292,287.59
22b	PSA PROTECTED	3,886,850.00	36.36%	1,059,944.00	353,314.66
31a	AT RISK	1,488,278.07	36.36%	405,802.33	135,335.58
61d	CTE PER PUPIL INCENTIVE	1,594.08	36.36%	434.71	144.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,953.97	36.36%	5,713.76	1,905.10
31d	SCHOOL LUNCH	10,016.46	36.36%	2,731.49	910.49
		<u>\$8,676,921.16</u>		<u>\$2,366,144.92</u>	<u>\$788,783.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	283.05	100.00%	283.05	0.00
31d	2025 SCHOOL LUNCH	862.04	100.00%	862.04	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,985.77	100.00%	100,985.77	0.00
		<u>\$102,130.86</u>		<u>\$102,130.86</u>	<u>\$0.00</u>
SUBTOTALS		\$8,779,052.02		\$2,468,275.78	\$788,783.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,083,340.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,743.58</u>
		\$7,156,078.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$776,917.85	11/20/2025	\$778,989.36	12/22/2025	\$912,368.57
01/20/2026	\$788,783.62				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,627.46
General ED K-12	1,616.13
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,626.32
Special ED K-12 Sec 52	11.33
Supplemental 2025	9.69
Fall 2025	11.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	486,770.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	139,283.39	36.36%	37,982.58	12,660.86
22b/51e	DISCRETIONARY PAYMENT	7,404,943.00	36.36%	2,019,327.96	673,109.31
22b	PSA PROTECTED	8,951,030.00	36.36%	2,440,945.88	813,648.63
31a	AT RISK	3,218,131.70	36.36%	877,474.03	292,638.66
22l	DISTRICT TRANSPORTATION COSTS	39,478.18	36.36%	10,765.70	3,588.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,254.91	36.36%	13,158.22	4,387.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	265,107.24	36.36%	72,294.74	24,098.25
31d	SCHOOL LUNCH	21,543.28	36.36%	5,874.85	1,958.29
18(4)	Single Audit (Deduct)	(1,772,964.84)	100.00%	0.00	(1,772,964.84)
		<u>\$18,314,806.86</u>		<u>\$5,477,823.96</u>	<u>\$53,125.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(53,125.00)	100.00%	0.00	(53,125.00)
31d	2025 SCHOOL LUNCH	1,854.07	100.00%	1,854.07	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	218,460.59	100.00%	218,460.59	0.00
		<u>\$167,189.66</u>		<u>\$220,314.66</u>	<u>(\$53,125.00)</u>
SUBTOTALS		\$18,481,996.52		\$5,698,138.62	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,242,106.50
51e	SPECIAL ED FOUNDATION (SEC 52)	113,866.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>139,283.39</u>
		\$16,495,256.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,685,901.69	11/20/2025	\$1,925,961.95	12/22/2025	\$2,086,274.98
01/20/2026	\$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82956 ISD: 82
Old Redford Academy

State Aid Membership	898.67
General ED K-12 (23a: 2.67)	891.19
Supplemental 2025	900.44
Fall 2025	887.19
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.56
Fall 2025	7.47
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	929,392.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	265,934.37	36.36%	72,520.30	24,173.44
22b/51e	DISCRETIONARY PAYMENT	4,088,948.50	36.36%	1,113,083.41	373,658.26
22b	PSA PROTECTED	4,942,685.00	36.36%	1,345,485.44	451,674.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	162,373.66	36.36%	45,549.58	13,489.48
31a	AT RISK	1,629,258.34	36.36%	444,242.81	148,155.52
22l	DISTRICT TRANSPORTATION COSTS	27,331.05	36.36%	7,453.18	2,484.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,645.97	36.36%	7,253.01	2,435.46
31d	SCHOOL LUNCH	11,759.99	36.36%	3,206.95	1,068.98
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$11,154,936.88</u>		<u>\$3,038,794.68</u>	<u>\$1,017,140.36</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	108,207.00	100.00%	108,207.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1,027.00	100.00%	1,027.00	0.00
22b	2025 PSA PROTECTED	1,375.00	100.00%	1,375.00	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(2,113.76)	100.00%	(2,113.76)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	2,011.31	100.00%	2,011.31	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	334.00	100.00%	334.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(144.98)	100.00%	(144.98)	0.00
31d	2025 SCHOOL LUNCH	1,012.10	100.00%	1,012.10	0.00
101.6	2025 SHORT TERM DEDUCT	(25,759.74)	100.00%	(25,759.74)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	138,097.40	100.00%	138,097.40	0.00
35m	2025 LITERACY SUPPORTS	114,231.00	100.00%	114,231.00	0.00
		\$338,276.33		\$338,276.33	\$0.00
SUBTOTALS		\$11,493,213.21		\$3,377,071.01	\$1,017,140.36

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	986,626.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,956,459.50
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,934.37
		<u>\$9,297,567.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,337.43	11/20/2025	\$1,022,591.27	12/22/2025	\$1,088,935.31
01/20/2026	\$1,017,140.36				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$108,207.00 (for Adjust Year 2024)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	1,020.58
General ED K-12	1,014.78
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,018.28
Special ED K-12 Sec 52	5.80
Supplemental 2025	6.56
Fall 2025	5.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	815,702.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	233,403.34	36.36%	63,649.09	21,216.36
22b/51e	DISCRETIONARY PAYMENT	4,643,639.00	36.36%	1,266,320.36	422,106.78
22b	PSA PROTECTED	5,613,190.00	36.36%	1,530,716.91	510,238.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,934,761.49	36.36%	527,543.03	175,936.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,260.65	36.36%	8,251.52	2,751.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	960.99	(960.99)
31aa	MENTAL HEALTH GRANT - PER PUPIL	166,248.73	36.36%	45,336.03	15,112.01
31d	SCHOOL LUNCH	15,020.45	36.36%	4,096.08	1,365.36
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(3,616,803.20)	100.00%	(2,465,513.21)	(1,151,289.99)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$9,019,720.46</u>		<u>\$981,360.80</u>	<u>(\$3,524.00)</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	1,292.70	100.00%	1,292.70	0.00
101.6	2025 SHORT TERM DEDUCT	(7,297.43)	100.00%	(7,297.43)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,831.17	100.00%	146,831.17	0.00
35m	2025 LITERACY SUPPORTS	3,524.00	100.00%	0.00	3,524.00
		<u>\$144,350.44</u>		<u>\$140,826.44</u>	<u>\$3,524.00</u>
SUBTOTALS		\$9,164,070.90		\$1,122,187.24	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,198,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	233,403.34
		<u>\$10,490,232.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,122,187.24	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	178.40
General ED K-12	177.81
Supplemental 2025	154.41
Fall 2025	180.41
Special ED K-12 Sec 52	0.59
Supplemental 2025	0.59
Fall 2025	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,445.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,732.23	36.36%	6,199.08	2,066.36
22b/51e	DISCRETIONARY PAYMENT	811,720.00	36.36%	221,356.04	73,785.35
22b	PSA PROTECTED	981,200.00	36.36%	267,573.24	89,191.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	345,107.96	36.36%	94,099.09	31,382.16
22l	DISTRICT TRANSPORTATION COSTS	11,236.10	36.36%	3,064.08	1,021.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,289.64	36.36%	1,442.39	480.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,060.70	36.36%	7,924.85	2,641.62
31d	SCHOOL LUNCH	1,556.08	36.36%	424.34	141.45
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(646,716.21)	100.00%	(446,005.90)	(200,710.31)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$1,561,186.50</u>		<u>\$156,077.21</u>	<u>\$0.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	133.92	100.00%	133.92	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,278.91	100.00%	23,278.91	0.00
35m	2025 LITERACY SUPPORTS	1,822.00	100.00%	1,822.00	0.00
		<u>\$25,234.83</u>		<u>\$25,234.83</u>	<u>\$0.00</u>
SUBTOTALS		\$1,586,421.33		\$181,312.04	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,786,990.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>22,732.23</u>
		\$1,815,652.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,312.04	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82959 ISD: 82
West Village Academy

State Aid Membership	288.50
General ED K-12	285.99
Supplemental 2025	254.02
Fall 2025	289.54
Special ED K-12 Sec 52	2.51
Supplemental 2025	2.98
Fall 2025	2.46
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	246,242.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,459.19	36.36%	19,214.22	6,404.74
22b/51e	DISCRETIONARY PAYMENT	1,312,675.00	36.36%	357,966.47	119,322.16
22b	PSA PROTECTED	1,586,750.00	36.36%	432,706.73	144,235.57
31a	AT RISK	450,797.27	36.36%	122,916.94	40,992.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,554.15	36.36%	2,332.56	777.73
31aa	MENTAL HEALTH GRANT - PER PUPIL	46,995.59	36.36%	12,815.70	4,271.90
31d	SCHOOL LUNCH	3,519.87	36.36%	959.87	319.95
		<u>\$3,479,751.07</u>		<u>\$948,912.49</u>	<u>\$316,325.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	302.93	100.00%	302.93	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	35,532.65	100.00%	35,532.65	0.00
		<u>\$35,835.58</u>		<u>\$35,835.58</u>	<u>\$0.00</u>
SUBTOTALS		\$3,515,586.65		\$984,748.07	\$316,325.00

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,874,199.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,225.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,459.19</u>
		<u>\$2,969,884.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$271,572.87	11/20/2025	\$272,203.02	12/22/2025	\$440,972.18
01/20/2026	\$316,325.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	348.78
General ED K-12	346.98
Supplemental 2025	344.94
Fall 2025	347.21
Special ED K-12 Sec 52	1.80
Supplemental 2025	1.86
Fall 2025	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	278,454.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,676.27	36.36%	21,727.72	7,242.57
22b/51e	DISCRETIONARY PAYMENT	1,586,949.00	36.36%	432,760.99	144,253.67
22b	PSA PROTECTED	1,918,290.00	36.36%	523,117.68	174,372.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	58,568.24	36.36%	15,936.77	5,358.64
31a	AT RISK	798,062.15	36.36%	217,604.15	72,571.25
22l	DISTRICT TRANSPORTATION COSTS	17,373.72	36.36%	4,737.81	1,579.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,341.48	36.36%	2,819.93	940.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,814.98	36.36%	15,493.45	5,164.48
147a(2)	MPERS NORMAL COST OFFSET	2,009.27	100.00%	2,009.27	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	20,105.26	36.36%	5,482.70	1,827.57
31d	SCHOOL LUNCH	5,881.06	36.36%	1,603.77	534.58
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(413,844.82)	100.00%	0.00	(413,844.82)
		<u>\$4,140,226.61</u>		<u>\$1,243,294.24</u>	<u>\$0.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	993.51	100.00%	993.51	0.00
31d	2025 SCHOOL LUNCH	506.14	100.00%	506.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	2,860.57	100.00%	2,860.57	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,405.84	100.00%	53,405.84	0.00
		<u>\$57,766.06</u>		<u>\$57,766.06</u>	<u>\$0.00</u>
SUBTOTALS		\$4,197,992.67		\$1,301,060.30	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,487,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>79,676.27</u>
		\$3,584,915.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$416,808.11	11/20/2025	\$0.00	12/22/2025	\$455,702.31
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$428,549.88

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	398.20
General ED K-12	395.21
Supplemental 2025	396.44
Fall 2025	395.07
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.56
Fall 2025	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,845.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,245.53	36.36%	27,064.26	9,021.41
22b/51e	DISCRETIONARY PAYMENT	1,811,810.00	36.36%	494,080.59	164,693.53
22b	PSA PROTECTED	2,190,100.00	36.36%	597,240.27	199,080.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,796.86	36.36%	21,713.20	7,300.94
31a	AT RISK	551,332.80	36.36%	150,329.53	50,135.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,806.81	36.36%	3,219.50	1,073.46
		<u>\$4,744,092.00</u>		<u>\$1,293,647.35</u>	<u>\$431,304.51</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,473.54)	100.00%	0.00	(4,473.54)
101.6	2025 SHORT TERM DEDUCT	(13,864.45)	100.00%	(13,864.45)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>61,568.22</u>	100.00%	<u>61,568.22</u>	<u>0.00</u>
		\$43,230.23		\$47,703.77	(\$4,473.54)
SUBTOTALS		\$4,787,322.23		\$1,341,351.12	\$426,830.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,971,860.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,245.53</u>
		\$4,101,155.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$444,823.76	11/20/2025	\$430,947.66	12/22/2025	\$465,579.70
01/20/2026	\$426,830.97				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	775.23
General ED K-12	771.03
Supplemental 2025	768.49
Fall 2025	771.31
Special ED K-12 Sec 52	4.20
Supplemental 2025	4.51
Fall 2025	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	291,649.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,451.86	36.36%	22,757.32	7,585.78
22b/51e	DISCRETIONARY PAYMENT	3,527,296.50	36.36%	963,593.63	318,931.38
22b	PSA PROTECTED	4,263,765.00	36.36%	1,164,783.51	385,521.44
31a	AT RISK	463,555.25	36.36%	126,395.60	42,153.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,985.91	36.36%	6,278.91	2,078.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	126,505.28	36.36%	34,497.99	11,499.33
		<u>\$8,487,559.80</u>		<u>\$2,318,306.96</u>	<u>\$767,769.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,986.23	100.00%	111,986.23	0.00
		\$111,986.23		\$111,986.23	\$0.00
SUBTOTALS		\$8,599,546.03		\$2,430,293.19	\$767,769.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,748,851.50
51e	SPECIAL ED FOUNDATION (SEC 52)	42,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,451.86
		<u>\$7,874,513.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$757,897.39	11/20/2025	\$757,888.66	12/22/2025	\$914,507.14
01/20/2026	\$767,769.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	669.70
General ED K-12	660.84
Supplemental 2025	728.76
Fall 2025	653.29
Special ED K-12 Sec 52	8.86
Supplemental 2025	10.24
Fall 2025	8.71
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,429.39

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 490,915.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,469.44	36.36%	38,306.02	12,768.67
22b/51e DISCRETIONARY PAYMENT	3,094,422.52	36.36%	843,849.02	281,283.01
22b PSA PROTECTED	3,636,062.48	36.36%	991,554.24	330,518.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	270,127.86	36.36%	73,503.39	24,715.10
31a AT RISK	830,539.08	36.36%	226,459.49	75,524.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,856.90	36.36%	5,414.61	1,805.36
31aa MENTAL HEALTH GRANT - PER PUPIL	109,091.67	36.36%	29,749.30	9,916.43
31d SCHOOL LUNCH	9,339.15	36.36%	2,546.79	848.92
30d UNIVERSAL SCHOOL BREAKFAST	2,903.22	100.00%	2,903.22	0.00
30d UNIVERSAL SCHOOL LUNCH	6,883.52	100.00%	6,883.52	0.00
	<u>\$8,119,695.84</u>		<u>\$2,221,169.60</u>	<u>\$737,380.09</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	803.75	100.00%	803.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	4,218.24	100.00%	4,218.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,607.82	100.00%	1,607.82	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,802.42	100.00%	109,802.42	0.00
		<u>\$116,432.23</u>		<u>\$116,432.23</u>	<u>\$0.00</u>
SUBTOTALS		\$8,236,128.07		\$2,337,601.83	\$737,380.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,641,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)	89,043.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>140,469.44</u>
		\$6,870,954.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,029.07	11/20/2025	\$788,535.74	12/22/2025	\$758,250.28
01/20/2026	\$737,380.09				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,903.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,883.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	674.90
General ED K-12	672.00
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	671.05
Special ED K-12 Sec 52	2.90
Supplemental 2025	2.46
Fall 2025	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	316,030.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,428.19	36.36%	24,659.77	8,219.92
22b/51e	DISCRETIONARY PAYMENT	3,070,795.00	36.36%	837,405.80	279,135.26
22b	PSA PROTECTED	3,711,950.00	36.36%	1,012,248.77	337,416.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	24,450.82	36.36%	6,653.21	2,237.11
31a	AT RISK	1,427,884.17	36.36%	389,334.99	129,843.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,011.09	36.36%	5,456.65	1,819.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,938.73	36.36%	29,980.29	9,993.43
		<u>\$8,455,458.00</u>		<u>\$2,305,739.48</u>	<u>\$768,665.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,251.23	100.00%	99,251.23	0.00
		<u>\$57,586.19</u>		<u>\$57,586.19</u>	<u>\$0.00</u>
SUBTOTALS		\$8,513,044.19		\$2,363,325.67	\$768,665.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,753,600.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,428.19
		<u>\$6,873,173.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$766,122.60	11/20/2025	\$724,426.42	12/22/2025	\$872,776.65
01/20/2026	\$768,665.04				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82973 ISD: 82
Trillium Academy

State Aid Membership	637.65
General ED K-12	625.06
Supplemental 2025	626.01
Fall 2025	624.95
Special ED K-12 Sec 52	12.59
Supplemental 2025	12.99
Fall 2025	12.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	655,387.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,531.13	36.36%	51,139.74	17,046.58
22b/51e	DISCRETIONARY PAYMENT	2,901,307.50	36.36%	791,186.56	263,728.85
22b	PSA PROTECTED	3,507,075.00	36.36%	956,379.35	318,793.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,560.95	36.36%	2,329.49	783.27
31a	AT RISK	832,663.58	36.36%	227,038.77	75,717.71
61d	CTE PER PUPIL INCENTIVE	2,173.75	36.36%	592.78	197.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,906.61	36.36%	5,155.48	1,718.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	103,870.84	36.36%	28,325.58	9,441.86
31d	SCHOOL LUNCH	9,830.58	36.36%	2,680.80	893.60
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(688,321.55)	100.00%	0.00	(688,321.55)
		<u>\$6,883,598.39</u>		<u>\$2,064,828.55</u>	<u>\$0.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(560.36)	100.00%	(560.36)	0.00
31d	2025 SCHOOL LUNCH	846.05	100.00%	846.05	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,104.01	100.00%	93,104.01	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		<u>\$180,464.70</u>		<u>\$180,464.70</u>	<u>\$0.00</u>
SUBTOTALS		\$7,064,063.09		\$2,245,293.25	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,281,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	126,529.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,531.13</u>
		\$6,595,913.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$765,833.53	11/20/2025	\$0.00	12/22/2025	\$1,479,459.72
01/20/2026	\$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82974 ISD: 82

Detroit Merit Charter Academy

State Aid Membership	712.68
General ED K-12	708.58
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	709.38
Special ED K-12 Sec 52	4.10
Supplemental 2025	3.60
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 330,266.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,501.65	36.36%	25,770.60	8,590.20
22b/51e DISCRETIONARY PAYMENT	3,242,694.00	36.36%	884,803.78	294,239.76
22b PSA PROTECTED	3,919,740.00	36.36%	1,069,543.04	355,674.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,338.74	36.36%	1,091.68	849.49
31a AT RISK	1,254,257.57	36.36%	341,992.98	114,055.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,131.28	36.36%	5,765.51	1,917.82
31aa MENTAL HEALTH GRANT - PER PUPIL	116,161.37	36.36%	31,677.21	10,559.06
	<u>\$8,653,824.61</u>		<u>\$2,360,644.80</u>	<u>\$785,885.82</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(41,343.53)	100.00%	(41,343.53)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,864.56	100.00%	103,864.56	0.00
		<u>\$62,521.03</u>		<u>\$62,521.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,716,345.64		\$2,423,165.83	\$785,885.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,121,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,205.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,501.65
		<u>\$7,256,935.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$778,315.56	11/20/2025	\$736,944.94	12/22/2025	\$907,905.33
01/20/2026	\$785,885.82				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82975 ISD: 82
Riverside Academy

State Aid Membership	866.77
General ED K-12	864.68
Supplemental 2025	848.88
Fall 2025	866.44
Special ED K-12 Sec 52	2.09
Supplemental 2025	1.95
Fall 2025	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,615.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,321.31	36.36%	26,812.22	8,937.41
22b/51e	DISCRETIONARY PAYMENT	3,943,803.50	36.36%	1,076,182.46	357,784.49
22b	PSA PROTECTED	4,767,235.00	36.36%	1,300,879.90	432,486.75
31a	AT RISK	1,870,053.74	36.36%	509,899.45	170,052.09
22l	DISTRICT TRANSPORTATION COSTS	35,037.01	36.36%	9,554.59	3,184.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,700.12	36.36%	7,012.56	2,332.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,286.49	36.36%	38,528.83	12,842.94
31d	SCHOOL LUNCH	12,724.41	36.36%	3,469.95	1,156.65
		<u>\$10,894,161.58</u>		<u>\$2,972,339.96</u>	<u>\$988,777.20</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(340,521.00)	100.00%	0.00	(340,521.00)
31d	2025 SCHOOL LUNCH	1,095.09	100.00%	1,095.09	0.00
101.6	2025 SHORT TERM DEDUCT	(51,898.10)	100.00%	(51,898.10)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		(\$270,992.21)		\$69,528.79	(\$340,521.00)
SUBTOTALS		\$10,623,169.37		\$3,041,868.75	\$648,256.20

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,690,034.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,321.31
		<u>\$8,809,359.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$940,518.22	11/20/2025	\$897,262.18	12/22/2025	\$1,204,088.35
01/20/2026	\$648,256.20				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82976 ISD: 82
Keystone Academy

State Aid Membership	727.80
General ED K-12	724.34
Supplemental 2025	713.36
Fall 2025	725.56
Special ED K-12 Sec 52	3.46
Supplemental 2025	3.64
Fall 2025	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,642.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,311.24	36.36%	23,537.08	7,845.69
22b/51e	DISCRETIONARY PAYMENT	3,311,490.00	36.36%	903,043.32	301,014.44
22b	PSA PROTECTED	4,002,900.00	36.36%	1,091,590.83	363,863.61
31a	AT RISK	676,700.72	36.36%	184,513.05	61,535.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,579.59	36.36%	5,884.36	1,961.98
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,555.94	36.36%	32,330.20	10,776.74
		<u>\$8,217,537.49</u>		<u>\$2,240,898.84</u>	<u>\$746,997.79</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,807.86	100.00%	103,807.86	0.00
		<u>\$103,807.86</u>		<u>\$103,807.86</u>	<u>\$0.00</u>
SUBTOTALS		\$8,321,345.35		\$2,344,706.70	\$746,997.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,279,617.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>86,311.24</u>
		\$7,400,701.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$728,478.29	11/20/2025	\$728,464.49	12/22/2025	\$887,763.92
01/20/2026	\$746,997.79				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	552.40
General ED K-12	551.87
Supplemental 2025	546.49
Fall 2025	552.47
Special ED K-12 Sec 52	0.53
Supplemental 2025	0.51
Fall 2025	0.53
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	165,224.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,276.86	36.36%	12,892.40	4,297.47
22b/51e	DISCRETIONARY PAYMENT	2,920,389.65	36.36%	796,390.26	265,463.42
22b	PSA PROTECTED	2,631,230.35	36.36%	717,536.52	239,178.84
31a	AT RISK	1,136,699.34	36.36%	309,938.88	103,365.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,378.91	36.36%	4,466.23	1,489.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	89,983.93	36.36%	24,538.62	8,179.54
		<u>\$6,841,959.04</u>		<u>\$1,865,762.91</u>	<u>\$621,973.41</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(77,908.08)	100.00%	0.00	(77,908.08)
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,896.49	100.00%	79,896.49	0.00
		<u>\$1,988.41</u>		<u>\$79,896.49</u>	<u>(\$77,908.08)</u>
SUBTOTALS		\$6,843,947.45		\$1,945,659.40	\$544,065.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,546,293.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,326.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,276.86</u>
		\$5,598,896.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$611,106.68	11/20/2025	\$611,081.89	12/22/2025	\$723,470.83
01/20/2026	\$544,065.33				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	619.35
General ED K-12	615.92
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	609.87
Special ED K-12 Sec 52	3.43
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	413,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	118,452.26	36.36%	32,301.93	10,767.31
22b/51e	DISCRETIONARY PAYMENT	2,818,042.50	36.36%	769,261.88	255,378.37
22b	PSA PROTECTED	3,406,425.00	36.36%	929,877.00	308,699.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	233,325.27	36.36%	62,947.64	21,889.43
31a	AT RISK	1,315,724.09	36.36%	358,752.79	119,644.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,364.00	36.36%	5,012.62	1,664.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,992.46	36.36%	27,540.64	9,180.22
		<u>\$8,011,325.58</u>		<u>\$2,185,694.50</u>	<u>\$727,223.48</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(23,031.87)	100.00%	(23,031.87)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,788.04	100.00%	100,788.04	0.00
		<u>\$77,756.17</u>		<u>\$77,756.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,089,081.75		\$2,263,450.67	\$727,223.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,189,996.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>118,452.26</u>
		\$6,342,919.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$762,019.21	11/20/2025	\$738,958.76	12/22/2025	\$762,472.70
01/20/2026	\$727,223.48				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82981 ISD: 82

American Montessori Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

State Aid Membership	433.39
General ED K-12	431.96
Supplemental 2025	426.60
Fall 2025	432.55
Special ED K-12 Sec 52	1.43
Supplemental 2025	1.39
Fall 2025	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	343,237.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,213.15	36.36%	26,782.73	8,927.57
22b/51e	DISCRETIONARY PAYMENT	1,971,924.50	36.36%	537,743.81	179,247.94
22b	PSA PROTECTED	2,383,645.00	36.36%	650,019.99	216,673.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,944.31	36.36%	5,699.07	1,916.28
31a	AT RISK	471,500.09	36.36%	128,561.89	42,875.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,850.21	36.36%	3,504.02	1,168.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	70,597.64	36.36%	19,251.98	6,417.32
31d	SCHOOL LUNCH	6,547.04	36.36%	1,785.38	595.12
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(428,439.98)	100.00%	0.00	(428,439.98)
		\$4,607,781.96		\$1,373,348.87	\$29,381.44

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	563.46	100.00%	563.46	0.00
101.6	2025 SHORT TERM DEDUCT	(4,584.93)	100.00%	(4,584.93)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,975.93	100.00%	63,975.93	0.00
35m	2025 LITERACY SUPPORTS	69,267.00	100.00%	69,267.00	0.00
		<u>\$129,221.46</u>		<u>\$129,221.46</u>	<u>\$0.00</u>
SUBTOTALS		\$4,737,003.42		\$1,502,570.33	\$29,381.44

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,341,198.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,371.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,213.15
		<u>\$4,453,782.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$522,326.05	11/20/2025	\$29,382.00	12/22/2025	\$530,589.69
01/20/2026	\$29,381.44				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$420,272.59

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82982 ISD: 82
Universal Learning Academy

State Aid Membership	765.90
General ED K-12	762.91
Supplemental 2025	752.68
Fall 2025	764.05
Special ED K-12 Sec 52	2.99
Supplemental 2025	3.32
Fall 2025	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	345,159.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,763.11	36.36%	26,932.70	8,977.57
22b/51e	DISCRETIONARY PAYMENT	3,484,845.00	36.36%	950,317.23	316,772.41
22b	PSA PROTECTED	4,212,450.00	36.36%	1,148,735.12	382,911.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,492,591.92	36.36%	406,978.57	135,727.85
61d	CTE PER PUPIL INCENTIVE	2,173.75	36.36%	592.78	197.60
22l	DISTRICT TRANSPORTATION COSTS	70,149.68	36.36%	19,129.82	6,376.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,709.28	36.36%	6,192.40	2,064.69
31d	SCHOOL LUNCH	10,350.60	36.36%	2,822.61	940.87
		<u>\$9,394,033.34</u>		<u>\$2,561,701.23</u>	<u>\$853,969.29</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	(9.43)	100.00%	(9.43)	0.00
31d	2025 SCHOOL LUNCH	890.80	100.00%	890.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,385.45	100.00%	110,385.45	0.00
		<u>\$111,266.82</u>		<u>\$111,266.82</u>	<u>\$0.00</u>
SUBTOTALS		\$9,505,300.16		\$2,672,968.05	\$853,969.29

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	170,793.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,667,245.50
51e	SPECIAL ED FOUNDATION (SEC 52)	30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>98,763.11</u>
		\$7,796,058.11

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$840,223.43	11/20/2025	\$854,816.46	12/22/2025	\$977,928.16
01/20/2026	\$853,969.29				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82983 ISD: 82
Bridge Academy

State Aid Membership	1,321.80
General ED K-12	1,319.26
Supplemental 2025	1,299.56
Fall 2025	1,321.45
Special ED K-12 Sec 52	2.54
Supplemental 2025	2.44
Fall 2025	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	228,799.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,468.09	36.36%	17,853.15	5,951.05
22b/51e	DISCRETIONARY PAYMENT	6,987,999.71	36.36%	1,905,627.52	635,209.17
22b	PSA PROTECTED	6,296,090.29	36.36%	1,716,943.82	572,314.61
31a	AT RISK	2,812,629.85	36.36%	766,907.60	255,764.61
22l	DISTRICT TRANSPORTATION COSTS	74,448.96	36.36%	20,302.23	6,767.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,191.96	36.36%	10,686.92	3,563.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	215,316.36	36.36%	58,716.77	19,572.26
31d	SCHOOL LUNCH	15,961.45	36.36%	4,352.69	1,450.89
		<u>\$16,507,106.67</u>		<u>\$4,501,390.70</u>	<u>\$1,500,593.28</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(234,589.00)	100.00%	0.00	(234,589.00)
31d	2025 SCHOOL LUNCH	1,373.68	100.00%	1,373.68	0.00
101.6	2025 SHORT TERM DEDUCT	(7,789.96)	100.00%	(7,789.96)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		(\$52,382.28)		\$182,206.72	(\$234,589.00)
SUBTOTALS		\$16,454,724.39		\$4,683,597.42	\$1,266,004.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,258,563.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	65,468.09
		<u>\$13,349,558.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,386.84	11/20/2025	\$1,462,972.00	12/22/2025	\$1,766,238.58
01/20/2026	\$1,266,004.28				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82985 ISD: 82
Detroit Premier Academy

State Aid Membership	748.65
General ED K-12	744.62
Supplemental 2025	678.38
Fall 2025	751.98
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.15
Fall 2025	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	280,033.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,128.08	36.36%	21,850.93	7,283.64
22b/51e	DISCRETIONARY PAYMENT	3,406,357.50	36.36%	928,913.69	309,637.90
22b	PSA PROTECTED	4,117,575.00	36.36%	1,122,862.70	374,287.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,382,588.75	36.36%	376,984.49	125,724.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,197.81	36.36%	6,052.93	2,018.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	121,952.33	36.36%	33,256.40	11,085.47
		<u>\$9,130,799.47</u>		<u>\$2,489,921.14</u>	<u>\$830,037.55</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
		<u>\$35,396.04</u>		<u>\$35,396.04</u>	<u>\$0.00</u>
SUBTOTALS		\$9,166,195.51		\$2,525,317.18	\$830,037.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,483,431.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,128.08
		<u>\$7,604,060.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,609.93	11/20/2025	\$714,011.34	12/22/2025	\$1,029,695.91
01/20/2026	\$830,037.55				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	670.50
General ED K-12	665.06
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	666.60
Special ED K-12 Sec 52	5.44
Supplemental 2025	5.84
Fall 2025	5.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	422,433.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,874.13	36.36%	32,962.38	10,987.45
22b/51e	DISCRETIONARY PAYMENT	3,544,752.46	36.36%	966,654.00	322,217.99
22b	PSA PROTECTED	3,193,772.54	36.36%	870,941.77	290,313.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,382,588.75	36.36%	376,984.49	125,724.78
22l	DISTRICT TRANSPORTATION COSTS	57,382.05	36.36%	15,648.09	5,216.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,880.62	36.36%	5,421.08	1,807.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	109,221.98	36.36%	29,784.83	9,928.28
31d	SCHOOL LUNCH	10,217.18	36.36%	2,786.22	928.75
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	(608,954.67)	100.00%	0.00	(608,954.67)
		<u>\$7,829,735.04</u>		<u>\$2,301,182.86</u>	<u>\$158,170.04</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	879.32	100.00%	879.32	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	96,897.32	100.00%	96,897.32	0.00
35m	2025 LITERACY SUPPORTS	89,390.00	100.00%	89,390.00	0.00
		<u>\$187,166.64</u>		<u>\$187,166.64</u>	<u>\$0.00</u>
SUBTOTALS		\$8,016,901.68		\$2,488,349.50	\$158,170.04

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	153,424.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,683,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,672.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,874.13</u>
		\$6,859,399.13

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$836,304.50	11/20/2025	\$0.00	12/22/2025	\$184,097.13
01/20/2026	\$158,170.04				

SUPPLEMENTAL PAYMENTS

11/20/2025	GAX-15215	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$151,834.78
12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,316,113.09

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,105.65
General ED K-12	1,104.01
Supplemental 2025	1,066.47
Fall 2025	1,108.18
Special ED K-12 Sec 52	1.64
Supplemental 2025	1.87
Fall 2025	1.61
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 452,555.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,493.18	36.36%	35,312.79	11,770.93
22b/51e DISCRETIONARY PAYMENT	5,030,707.50	36.36%	1,338,074.95	491,090.30
22b PSA PROTECTED	6,081,075.00	36.36%	1,617,453.24	593,625.63
31a AT RISK	2,433,011.10	36.36%	663,398.60	221,244.24
61d CTE PER PUPIL INCENTIVE	72.46	36.36%	19.76	6.59
22l DISTRICT TRANSPORTATION COSTS	68,934.97	36.36%	18,798.57	6,266.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,783.02	36.36%	8,719.08	3,200.83
31aa MENTAL HEALTH GRANT - PER PUPIL	175,669.02	36.36%	47,904.94	15,968.32
31d SCHOOL LUNCH	15,891.81	36.36%	4,333.70	1,444.56
	<u>\$13,967,638.06</u>		<u>\$3,734,015.63</u>	<u>\$1,344,617.59</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(195,575.94)	100.00%	0.00	(195,575.94)
61d	2025 CTE PER PUPIL INCENTIVE	(0.25)	100.00%	(0.25)	0.00
31d	2025 SCHOOL LUNCH	1,367.69	100.00%	1,367.69	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	155,585.29	100.00%	155,585.29	0.00
		(\$38,623.21)		\$156,952.73	(\$195,575.94)
SUBTOTALS		\$13,929,014.85		\$3,890,968.36	\$1,149,041.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,095,300.50
51e	SPECIAL ED FOUNDATION (SEC 52)	16,482.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,493.18
		<u>\$11,241,275.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,220,996.85	11/20/2025	\$1,236,364.80	12/22/2025	\$1,433,606.71
01/20/2026	\$1,149,041.65				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	669.93
General ED K-12 (23a: 50.25)	659.82
Supplemental 2025	627.82
Fall 2025	607.54
Special ED K-12 Sec 52	10.08
Supplemental 2025	8.13
Fall 2025	10.30
Special ED K-12 Sec 53	0.03
Supplemental 2025	0.05
Fall 2025	0.03

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	625,027.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	178,843.98	36.36%	48,770.75	16,256.92
22b/51e	DISCRETIONARY PAYMENT	3,048,181.50	36.36%	826,362.81	281,955.98
22b	PSA PROTECTED	3,684,615.00	36.36%	998,900.10	340,825.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	301,307.39	36.36%	85,365.71	24,189.66
31a	AT RISK	1,345,360.74	36.36%	366,833.68	122,339.49
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,863.72	36.36%	5,384.70	1,837.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	108,488.95	36.36%	29,584.94	9,861.64
25f	STRICT DISCIPLINE ACADEMIES	149,945.70	36.36%	40,890.19	13,630.07
18(4)	Single Audit (Deduct)	(810,963.29)	100.00%	0.00	(810,963.29)
		\$8,026,368.27		\$2,402,290.47	\$0.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(389,700.48)	100.00%	(389,700.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	367,612.28	100.00%	367,612.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	141.84	100.00%	141.84	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,270.89	100.00%	111,270.89	0.00
		<u>\$89,324.53</u>		<u>\$89,324.53</u>	<u>\$0.00</u>
SUBTOTALS		\$8,115,692.80		\$2,491,615.00	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,631,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	101,304.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	301.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>178,843.98</u>
		\$6,911,640.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$798,546.27	11/20/2025	\$823,009.60	12/22/2025	\$870,059.13
01/20/2026	\$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	725.41
General ED K-12	721.93
Supplemental 2025	716.75
Fall 2025	722.50
Special ED K-12 Sec 52	3.48
Supplemental 2025	3.25
Fall 2025	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	144,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,332.92	36.36%	11,271.49	3,757.16
22b/51e	DISCRETIONARY PAYMENT	3,507,480.67	36.36%	956,489.98	318,829.99
22b	PSA PROTECTED	3,782,889.83	36.36%	1,031,594.06	343,864.68
31a	AT RISK	1,417,099.55	36.36%	386,394.39	128,863.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,508.73	36.36%	5,865.03	1,955.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	118,166.62	36.36%	32,224.04	10,741.34
31d	SCHOOL LUNCH	9,603.04	36.36%	2,618.75	872.92
18(4)	Single Audit (Deduct)	(808,884.64)	100.00%	0.00	(808,884.64)
		<u>\$8,089,196.72</u>		<u>\$2,426,457.74</u>	<u>\$0.00</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2025 SCHOOL LUNCH	826.46	100.00%	826.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,934.65	100.00%	104,934.65	0.00
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	94,555.00	0.00
		<u>\$200,316.11</u>		<u>\$200,316.11</u>	<u>\$0.00</u>
SUBTOTALS		\$8,289,512.83		\$2,626,773.85	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,255,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>41,332.92</u>
		\$7,331,703.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$890,133.30	11/20/2025	\$797,293.32	12/22/2025	\$939,347.23
01/20/2026	\$0.00				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82995 ISD: 82
Taylor Exemplar Academy

State Aid Membership	657.00
General ED K-12	653.86
Supplemental 2025	617.73
Fall 2025	657.87
Special ED K-12 Sec 52	3.14
Supplemental 2025	3.27
Fall 2025	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,925.34	36.36%	20,977.54	6,992.51
22b/51e	DISCRETIONARY PAYMENT	2,989,350.00	36.36%	815,195.75	271,731.91
22b	PSA PROTECTED	3,613,500.00	36.36%	985,401.45	328,467.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,027,720.32	36.36%	280,224.05	93,455.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,480.34	36.36%	5,311.93	1,771.12
31aa	MENTAL HEALTH GRANT - PER PUPIL	107,022.88	36.36%	29,185.14	9,728.38
		<u>\$7,833,998.88</u>		<u>\$2,136,295.86</u>	<u>\$712,146.13</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,702.52)	100.00%	0.00	(6,702.52)
101.6	2025 SHORT TERM DEDUCT	(18,429.20)	100.00%	(18,429.20)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		<u>\$70,102.30</u>		<u>\$76,804.82</u>	<u>(\$6,702.52)</u>
SUBTOTALS		\$7,904,101.18		\$2,213,100.68	\$705,443.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,571,293.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,557.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>76,925.34</u>
		\$6,679,775.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$699,858.13	11/20/2025	\$681,406.91	12/22/2025	\$831,835.64
01/20/2026	\$705,443.61				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82996 ISD: 82

Clara B. Ford Academy (SDA)

State Aid Membership	19.32
General ED K-12	19.01
Supplemental 2025	46.02
Fall 2025	16.01
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.35
Fall 2025	0.13
Special ED K-12 Sec 53	0.16
Supplemental 2025	0.63
Fall 2025	0.11

FY 2026 Foundation	10,050.00

FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 88,830.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,417.64	36.36%	6,931.39	2,310.46
22b/51e DISCRETIONARY PAYMENT	87,906.00	36.36%	23,971.97	7,990.65
22b PSA PROTECTED	106,260.00	36.36%	28,977.10	9,659.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,633.18	36.36%	33,369.21	11,220.21
31a AT RISK	125,101.63	36.36%	34,110.92	11,376.03
53a(5) COURT AND STATE AGENCY PLACED PUP	129,109.76	36.36%	35,208.23	11,736.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	572.85	36.36%	156.21	52.08
25f STRICT DISCIPLINE ACADEMIES	95,898.42	36.36%	26,151.50	8,717.17
	<u>\$692,899.48</u>		<u>\$188,876.53</u>	<u>\$63,061.72</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	2,400.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,453.16	100.00%	8,453.16	0.00
		<u>\$10,853.16</u>		<u>\$10,853.16</u>	<u>\$0.00</u>
SUBTOTALS		\$703,752.64		\$199,729.69	\$63,061.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	191,050.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,507.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,417.64</u>
		\$219,583.64

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$80,072.15	11/20/2025	\$77,669.42	12/22/2025	\$41,988.12
01/20/2026	\$63,061.72				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	619.34
General ED K-12	615.84
Supplemental 2025	641.42
Fall 2025	613.00
Special ED K-12 Sec 52	3.50
Supplemental 2025	3.38
Fall 2025	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	203,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,265.71	36.36%	15,889.06	5,296.35
22b/51e	DISCRETIONARY PAYMENT	2,817,997.00	36.36%	769,013.73	255,609.98
22b	PSA PROTECTED	3,406,370.00	36.36%	929,577.03	308,979.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	118,463.27	36.36%	31,856.34	11,216.90
31a	AT RISK	1,326,508.71	36.36%	361,693.38	120,625.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,363.71	36.36%	5,011.00	1,666.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	100,959.88	36.36%	27,531.76	9,177.25
		<u>\$7,846,928.28</u>		<u>\$2,140,572.30</u>	<u>\$712,570.81</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
101.6	2025 SHORT TERM DEDUCT	(53,739.28)	100.00%	(53,739.28)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,500.09	100.00%	95,500.09	0.00
		<u>\$41,760.81</u>		<u>\$41,760.81</u>	<u>\$0.00</u>
SUBTOTALS		\$7,888,689.09		\$2,182,333.11	\$712,570.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,189,192.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,265.71
		<u>\$6,282,632.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$727,495.33	11/20/2025	\$673,727.16	12/22/2025	\$781,110.62
01/20/2026	\$712,570.81				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	4,382.37
General ED K-12	4,277.88
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	4,301.85
Special ED K-12 Sec 52	104.49
Supplemental 2025	103.23
Fall 2025	104.63
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	4,200.00

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	36.36%	249,134.66	83,044.89
22b/51e DISCRETIONARY PAYMENT	25,636,864.50	36.36%	7,000,505.42	2,321,058.51
22b PSA PROTECTED	18,405,954.00	36.36%	5,026,003.89	1,666,400.98
31a AT RISK	5,571,538.89	36.36%	1,519,167.37	506,644.17
61d CTE PER PUPIL INCENTIVE	2,536.04	36.36%	691.58	230.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	129,939.22	36.36%	35,479.33	11,766.57
35m(1) LITERACY SUPPORTS	0.00	0.00%	14,862.15	(14,862.15)
	<u>\$50,660,417.78</u>		<u>\$13,845,844.40</u>	<u>\$4,574,283.49</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	75.99	100.00%	75.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	516,042.73	100.00%	516,042.73	0.00
35m	2025 LITERACY SUPPORTS	54,500.00	100.00%	0.00	54,500.00
		<u>\$570,618.72</u>		<u>\$516,118.72</u>	<u>\$54,500.00</u>
SUBTOTALS		\$51,231,036.50		\$14,361,963.12	\$4,628,783.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	42,992,694.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,050,124.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	913,585.13
		<u>\$44,956,403.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,924,438.07	11/20/2025	\$3,924,394.87	12/22/2025	\$6,513,130.18
01/20/2026	\$4,628,783.49				