

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 03900 ISD: 03
 Innocademy Allegan Campus

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	149,438.00
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	42,759.89	81.81%	31,094.99	3,886.88
22b/51e DISCRETIONARY PAYMENT	519,577.82	81.81%	377,836.99	47,229.62
22b PSA PROTECTED	466,327.18	81.81%	339,113.13	42,389.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,589.41	81.81%	5,472.58	736.32
31a AT RISK	154,200.90	81.81%	112,134.89	14,016.87
104h BENCHMARK ASSESSMENTS	1,436.00	81.81%	1,044.26	130.53
41 BILINGUAL EDUCATION	751.00	81.81%	538.13	76.26
22l DISTRICT TRANSPORTATION COSTS	9,268.27	81.81%	6,739.89	842.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,907.17	81.81%	2,114.53	263.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,204,817.64		\$876,089.39	\$109,571.93

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,329.79	100.00%	3,329.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,604.75	100.00%	14,604.75	0.00
		<u>\$17,934.54</u>		<u>\$17,934.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,222,752.18		\$894,023.93	\$109,571.93

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)				42,759.89
					<u>\$1,028,664.89</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	02/20/2026	\$108,670.72	03/20/2026	\$109,892.12
04/20/2026	\$110,364.44	05/20/2026	\$106,198.17	06/22/2026	\$109,571.93

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 03902 ISD: 03
 Outlook Academy

State Aid Membership	40.65
General ED K-12	40.50
Supplemental 2025	37.81
Fall 2025	40.80
Special ED K-12 Sec 52	0.15
Supplemental 2025	0.19
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	126,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,230.79	81.81%	26,347.03	3,293.38
22b/51e DISCRETIONARY PAYMENT	237,802.50	81.81%	172,929.98	21,616.25
22b PSA PROTECTED	170,730.00	81.81%	124,154.86	15,519.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,865.13	81.81%	16,487.59	2,218.37
31a AT RISK	65,155.85	81.81%	47,381.33	5,922.67
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,204.65	81.81%	876.20	109.32
147a(2) MPSERS NORMAL COST OFFSET	13,488.30	100.00%	13,488.30	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,227.86	100.00%	2,227.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	74,974.29	81.81%	54,521.30	6,815.17
25f STRICT DISCIPLINE ACADEMIES	79,709.30	81.81%	57,964.60	7,245.58
	\$704,533.59		\$516,484.44	\$62,753.26

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,586.33)	100.00%	(6,586.33)	0.00
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>\$9,146.37</u>		<u>\$9,146.37</u>	<u>\$0.00</u>
SUBTOTALS		\$713,679.96		\$525,630.81	\$62,753.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				407,025.00
51e	SPECIAL ED FOUNDATION (SEC 52)				1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				36,230.79
					<u>\$444,763.29</u>

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	02/20/2026	\$58,557.18	03/20/2026	\$53,201.55
04/20/2026	\$75,223.85	05/20/2026	\$67,260.99	06/22/2026	\$62,753.26

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	215,734.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,729.70	81.81%	44,889.84	5,611.23
22b/51e DISCRETIONARY PAYMENT	728,364.00	81.81%	529,666.30	66,208.29
22b PSA PROTECTED	880,440.00	81.81%	640,255.97	80,031.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,196.18	81.81%	21,773.87	2,929.62
31a AT RISK	334,099.91	81.81%	242,957.45	30,369.69
61d CTE PER PUPIL INCENTIVE	2,173.75	81.81%	1,580.75	197.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,743.93	81.81%	3,450.50	430.51
147a(2) MPSERS NORMAL COST OFFSET	29,876.81	100.00%	29,876.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,272.30	100.00%	2,272.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	140,221.14	81.81%	101,968.81	12,746.10
31d SCHOOL LUNCH	1,906.11	81.81%	1,386.12	173.27
	\$2,216,023.83		\$1,620,078.72	\$198,698.29

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,746.06)	100.00%	(2,746.06)	0.00
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>\$36,955.45</u>		<u>\$36,955.45</u>	<u>\$0.00</u>
SUBTOTALS		\$2,252,979.28		\$1,657,034.17	\$198,698.29

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)	61,729.70
		<u>\$1,670,533.70</u>

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	02/20/2026	\$204,313.73	03/20/2026	\$198,452.46
04/20/2026	\$198,372.77	05/20/2026	\$210,886.48	06/22/2026	\$198,698.29

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 09902 ISD: 09
State Street Academy

State Aid Membership	241.40
General ED K-12	238.99
Supplemental 2025	282.34
Fall 2025	234.17
Special ED K-12 Sec 52	2.41
Supplemental 2025	3.25
Fall 2025	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	136,871.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,163.99	81.81%	28,480.05	3,560.01
22b/51e DISCRETIONARY PAYMENT	1,355,760.34	81.81%	985,908.92	123,238.61
22b PSA PROTECTED	1,070,309.66	81.81%	778,329.18	97,291.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	130,311.85	81.81%	93,965.31	12,642.81
31a AT RISK	553,959.20	81.81%	402,839.13	50,354.89
104h BENCHMARK ASSESSMENTS	2,637.00	81.81%	1,917.63	239.70
61d CTE PER PUPIL INCENTIVE	1,086.87	81.81%	790.37	98.80
22l DISTRICT TRANSPORTATION COSTS	38,594.38	81.81%	28,065.83	3,508.23
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,153.82	81.81%	5,203.33	649.21
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	2,255.86	81.81%	1,640.46	205.06
61a(1) VOCATIONAL EDUCATION	14,460.04	81.81%	10,515.34	1,314.42
	\$3,220,520.01		\$2,342,482.55	\$293,102.89

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	13,881.98	100.00%	13,881.98	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
61a(1)	2025 VOCATIONAL EDUCATION	0.17	100.00%	0.17	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,964.54	100.00%	40,964.54	0.00
35m	2025 LITERACY SUPPORTS	55,466.00	100.00%	55,466.00	0.00
		<u>\$157,463.18</u>		<u>\$157,463.18</u>	<u>\$0.00</u>
SUBTOTALS		\$3,377,983.19		\$2,499,945.73	\$293,102.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,401,849.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,163.99
		<u>\$2,465,233.99</u>

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	02/20/2026	\$311,535.05	03/20/2026	\$288,550.86
04/20/2026	\$292,939.80	05/20/2026	\$299,093.07	06/22/2026	\$293,102.89

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,425.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 09903 ISD: 09
 Bay City Academy

State Aid Membership	575.31
General ED K-12	569.45
Supplemental 2025	538.71
Fall 2025	572.86
Special ED K-12 Sec 52	5.86
Supplemental 2025	5.86
Fall 2025	5.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	356,375.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,972.43	81.81%	74,154.35	9,269.29
22b/51e	DISCRETIONARY PAYMENT	3,231,079.03	81.81%	2,349,640.67	293,705.08
22b	PSA PROTECTED	2,550,786.47	81.81%	1,854,931.92	231,866.49
31a	AT RISK	891,842.67	81.81%	648,547.99	81,068.50
104h	BENCHMARK ASSESSMENTS	6,152.00	81.81%	4,473.73	559.22
61d	CTE PER PUPIL INCENTIVE	6,738.62	81.81%	4,900.32	612.55
22l	DISTRICT TRANSPORTATION COSTS	62,270.68	81.81%	45,283.24	5,660.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,049.16	81.81%	12,400.70	1,547.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	7,278.17	81.81%	5,292.69	661.58
		\$6,875,169.23		\$4,999,625.61	\$624,950.33

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(438.94)	100.00%	(438.94)	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,575.47	100.00%	80,575.47	0.00
35m	2025 LITERACY SUPPORTS	15,339.00	100.00%	15,339.00	0.00
		<u>\$64,567.19</u>		<u>\$64,567.19</u>	<u>\$0.00</u>
SUBTOTALS		\$6,939,736.42		\$5,064,192.80	\$624,950.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,722,972.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,893.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,972.43
		<u>\$5,883,837.93</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	02/20/2026	\$588,680.56	03/20/2026	\$619,910.49
04/20/2026	\$630,721.48	05/20/2026	\$625,827.92	06/22/2026	\$624,950.33

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	72,585.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,769.33	81.81%	15,103.46	1,887.93
22b/51e DISCRETIONARY PAYMENT	567,544.09	81.81%	412,718.06	51,589.76
22b PSA PROTECTED	480,570.41	81.81%	349,470.80	43,683.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,581.41	81.81%	20,609.49	2,772.96
31a AT RISK	211,237.36	81.81%	153,611.81	19,201.47
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,090.61	81.81%	2,247.95	280.48
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,311,938.13		\$953,866.96	\$119,429.62

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,362.98)	100.00%	(3,362.98)	0.00
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>\$13,028.19</u>		<u>\$13,028.19</u>	<u>\$0.00</u>
SUBTOTALS		\$1,324,966.32		\$966,895.15	\$119,429.62

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)				20,769.33
					<u>\$1,068,883.83</u>

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	02/20/2026	\$108,513.37	03/20/2026	\$119,228.68
04/20/2026	\$119,121.26	05/20/2026	\$119,395.14	06/22/2026	\$119,429.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 11901 ISD: 11
Countryside Academy

State Aid Membership	746.00
General ED K-12	722.38
Supplemental 2025	733.58
Fall 2025	721.14
Special ED K-12 Sec 52	23.62
Supplemental 2025	21.91
Fall 2025	23.81
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	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	641,386.00
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	183,524.91	81.81%	133,459.31	16,682.42
22b/51e	DISCRETIONARY PAYMENT	4,059,717.08	81.81%	2,952,226.26	369,028.28
22b	PSA PROTECTED	3,437,582.92	81.81%	2,499,810.30	312,476.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	66,657.66	81.81%	48,065.53	6,467.10
31a	AT RISK	1,258,620.74	81.81%	915,269.00	114,408.63
104h	BENCHMARK ASSESSMENTS	7,969.00	81.81%	5,795.06	724.38
41	BILINGUAL EDUCATION	107,777.00	81.81%	77,244.64	10,927.72
61d	CTE PER PUPIL INCENTIVE	10,216.62	81.81%	7,429.53	928.69
22l	DISTRICT TRANSPORTATION COSTS	192,969.92	81.81%	140,327.73	17,540.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,107.51	81.81%	16,079.90	2,006.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	102,115.89	100.00%	102,115.89	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,566.06	100.00%	31,566.06	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	622,210.28	81.81%	452,471.32	56,558.91
31d	SCHOOL LUNCH	6,592.62	81.81%	4,794.15	599.27
		\$10,109,628.21		\$7,386,654.68	\$908,348.90

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,803.02)	100.00%	(77,803.02)	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	45,790.09	100.00%	45,790.09	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,464.26	100.00%	111,464.26	0.00
35m	2025 LITERACY SUPPORTS	98,561.00	100.00%	98,561.00	0.00
		<u>\$255,215.32</u>		<u>\$255,215.32</u>	<u>\$0.00</u>
SUBTOTALS		\$10,364,843.53		\$7,641,870.00	\$908,348.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,259,919.00
51e	SPECIAL ED FOUNDATION (SEC 52)	237,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>183,524.91</u>
		<u>\$7,680,824.91</u>

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	02/20/2026	\$878,944.06	03/20/2026	\$947,262.07
04/20/2026	\$901,562.59	05/20/2026	\$994,059.73	06/22/2026	\$908,348.90

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$57,600.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	338.99
General ED K-12	334.00
Supplemental 2025	378.80
Fall 2025	329.02
Special ED K-12 Sec 52	4.99
Supplemental 2025	6.20
Fall 2025	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	484,211.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,228.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,640.87	81.81%	104,455.64	13,056.96
22b/51e DISCRETIONARY PAYMENT	1,844,776.80	81.81%	1,341,521.69	167,690.21
22b PSA PROTECTED	1,562,072.70	81.81%	1,135,939.27	141,992.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	228,166.85	81.81%	164,526.61	22,136.69
31a AT RISK	808,306.23	81.81%	587,800.29	73,475.04
104h BENCHMARK ASSESSMENTS	4,893.00	81.81%	3,558.19	444.77
22l DISTRICT TRANSPORTATION COSTS	84,587.09	81.81%	61,511.73	7,688.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,045.88	81.81%	7,306.87	911.66
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	5,404.66	81.81%	3,930.27	491.28
	\$4,691,894.08		\$3,410,550.56	\$427,887.99

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	57,707.97	100.00%	57,707.97	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,558.88	100.00%	59,558.88	0.00
		<u>\$101,907.65</u>		<u>\$101,907.65</u>	<u>\$0.00</u>
SUBTOTALS		\$4,793,801.73		\$3,512,458.21	\$427,887.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,356,700.00
51e	SPECIAL ED FOUNDATION (SEC 52)				50,149.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				143,640.87
					<u>\$3,550,490.37</u>

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	02/20/2026	\$481,303.96	03/20/2026	\$446,742.40
04/20/2026	\$423,788.20	05/20/2026	\$430,645.71	06/22/2026	\$427,887.99

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	232.95
General ED K-12	231.54
Supplemental 2025	222.77
Fall 2025	232.51
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	139,847.00
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	40,015.54	81.81%	29,099.30	3,637.41
22b/51e DISCRETIONARY PAYMENT	1,267,709.24	81.81%	921,878.16	115,234.77
22b PSA PROTECTED	1,073,438.26	81.81%	780,604.30	97,575.54
31a AT RISK	489,294.71	81.81%	355,815.11	44,476.89
104h BENCHMARK ASSESSMENTS	3,384.00	81.81%	2,460.84	307.61
22l DISTRICT TRANSPORTATION COSTS	37,473.06	81.81%	27,250.41	3,406.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,903.41	81.81%	5,021.19	626.49
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	86,828.06	100.00%	86,828.06	0.00
31d SCHOOL LUNCH	3,342.58	81.81%	2,430.72	303.84
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
	\$3,008,388.86		\$2,211,388.09	\$265,568.85

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,120.05	100.00%	3,120.05	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,640.78	100.00%	32,640.78	0.00
35m	2025 LITERACY SUPPORTS	50,212.00	100.00%	50,212.00	0.00
		\$86,768.50		\$86,768.50	\$0.00
SUBTOTALS		\$3,095,157.36		\$2,298,156.59	\$265,568.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,326,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)				14,170.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,015.54
					\$2,381,163.04

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	02/20/2026	\$296,270.93	03/20/2026	\$313,346.21
04/20/2026	\$266,318.86	05/20/2026	\$260,327.92	06/22/2026	\$265,568.85

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$907,148.89
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 12901 ISD: 12
 Pansophia Academy

State Aid Membership	493.43
General ED K-12 (23a: 8.08)	493.43
Supplemental 2025	501.77
Fall 2025	483.53
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	32,214.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	9,217.65	81.81%	6,703.08	837.88
22b/51e DISCRETIONARY PAYMENT	2,589,495.97	81.81%	1,880,868.01	237,598.64
22b PSA PROTECTED	2,369,475.53	81.81%	1,721,057.22	217,410.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,030.07	81.81%	20,120.45	1,174.75
31a AT RISK	969,967.48	81.81%	705,360.35	88,170.05
104h BENCHMARK ASSESSMENTS	5,054.00	81.81%	3,675.27	459.41
61d CTE PER PUPIL INCENTIVE	3,260.62	81.81%	2,371.12	296.39
22l DISTRICT TRANSPORTATION COSTS	79,811.02	81.81%	58,038.57	7,254.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,622.67	81.81%	10,623.29	1,339.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	6,804.40	81.81%	4,948.16	618.52
	\$6,073,739.41		\$4,413,765.52	\$555,160.70

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(24,341.00)	100.00%	(24,341.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	9,048.26	100.00%	9,048.26	0.00
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>\$109,901.44</u>		<u>\$109,901.44</u>	<u>\$0.00</u>
SUBTOTALS		\$6,183,640.85		\$4,523,666.96	\$555,160.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,958,971.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,217.65
		<u>\$4,968,189.15</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	02/20/2026	\$535,158.95	03/20/2026	\$551,111.84
04/20/2026	\$549,177.71	05/20/2026	\$562,573.73	06/22/2026	\$555,160.70

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 13900 ISD: 13

Battle Creek Montessori Academy

State Aid Membership	121.35
General ED K-12	120.19
Supplemental 2025	118.85
Fall 2025	120.34
Special ED K-12 Sec 52	1.16
Supplemental 2025	1.15
Fall 2025	1.16
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	173,460.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,633.50	81.81%	36,093.48	4,511.69
22b/51e DISCRETIONARY PAYMENT	561,462.18	81.81%	408,295.30	51,036.91
22b PSA PROTECTED	658,105.32	81.81%	478,574.19	59,821.77
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,438.44	81.81%	32,043.68	4,311.41
31a AT RISK	260,813.48	81.81%	189,663.56	23,707.95
104h BENCHMARK ASSESSMENTS	1,787.00	81.81%	1,299.51	162.43
22l DISTRICT TRANSPORTATION COSTS	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,596.17	81.81%	2,615.68	326.35
31d SCHOOL LUNCH	1,491.26	81.81%	1,084.44	135.56
30d UNIVERSAL SCHOOL BREAKFAST	160.02	100.00%	134.62	25.40
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	\$1,581,487.37		\$1,149,804.46	\$144,039.47

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,041.00	100.00%	7,041.00	0.00
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
		<u>\$20,765.25</u>		<u>\$20,765.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,602,252.62		\$1,170,569.71	\$144,039.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,207,909.50
51e	SPECIAL ED FOUNDATION (SEC 52)				11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				49,633.50
					<u>\$1,269,201.00</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	02/20/2026	\$153,499.89	03/20/2026	\$143,851.20
04/20/2026	\$139,523.81	05/20/2026	\$147,371.70	06/22/2026	\$144,039.47

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50.80
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	151.22
General ED K-12	151.02
Supplemental 2025	149.83
Fall 2025	151.15
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	110,331.00
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	31,569.89	81.81%	22,957.62	2,869.71
22b/51e DISCRETIONARY PAYMENT	688,051.00	81.81%	500,350.69	62,543.83
22b PSA PROTECTED	831,710.00	81.81%	604,819.51	75,602.44
31a AT RISK	275,901.86	81.81%	200,635.83	25,079.48
104h BENCHMARK ASSESSMENTS	2,124.00	81.81%	1,544.57	193.07
22l DISTRICT TRANSPORTATION COSTS	11,437.65	81.81%	8,317.46	1,039.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,481.36	81.81%	3,259.52	406.68
31aa MENTAL HEALTH GRANT - PER PUPIL	56,904.05	100.00%	56,904.05	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	178,000.00	81.81%	0.00	145,621.80
31d SCHOOL LUNCH	1,648.02	81.81%	1,198.44	149.81
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$2,081,827.83		\$1,399,987.69	\$313,506.50

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	4,326.12	100.00%	4,326.12	0.00
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
271(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>\$71,785.49</u>		<u>\$71,785.49</u>	<u>\$0.00</u>
SUBTOTALS		\$2,153,613.32		\$1,471,773.18	\$313,506.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,517,751.00
51e	SPECIAL ED FOUNDATION (SEC 52)				2,010.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				31,569.89
					<u>\$1,551,330.89</u>

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	02/20/2026	\$192,372.69	03/20/2026	\$199,494.33
04/20/2026	\$166,714.75	05/20/2026	\$167,533.13	06/22/2026	\$313,506.50

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$171,559.28
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 13902 ISD: 13
 Endeavor Charter Academy

State Aid Membership	608.11
General ED K-12	596.29
Supplemental 2025	607.27
Fall 2025	595.07
Special ED K-12 Sec 52	11.82
Supplemental 2025	9.73
Fall 2025	12.05
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	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	579,441.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	165,800.09	81.81%	120,569.83	15,071.22
22b/51e	DISCRETIONARY PAYMENT	2,813,603.35	81.81%	2,046,052.36	255,756.54
22b	PSA PROTECTED	3,297,902.15	81.81%	2,398,234.44	299,779.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,969.23	81.81%	81,459.89	10,960.24
31a	AT RISK	1,117,914.57	81.81%	812,947.48	101,618.43
104h	BENCHMARK ASSESSMENTS	8,906.00	81.81%	6,476.44	809.56
41	BILINGUAL EDUCATION	24,230.00	81.81%	17,366.26	2,456.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,021.18	81.81%	13,107.70	1,635.43
31aa	MENTAL HEALTH GRANT - PER PUPIL	226,572.78	100.00%	226,572.78	0.00
		\$7,785,919.35		\$5,722,787.18	\$688,087.03

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(8,508.76)	100.00%	(8,508.76)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,610.29	100.00%	21,610.29	0.00
101.6	2025 SHORT TERM DEDUCT	(5,083.93)	100.00%	(5,083.93)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,500.93	100.00%	93,500.93	0.00
		<u>\$101,518.53</u>		<u>\$101,518.53</u>	<u>\$0.00</u>
SUBTOTALS		\$7,887,437.88		\$5,824,305.71	\$688,087.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,992,714.50
51e	SPECIAL ED FOUNDATION (SEC 52)				118,791.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				165,800.09
					<u>\$6,277,305.59</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	02/20/2026	\$780,491.54	03/20/2026	\$806,335.90
04/20/2026	\$688,850.79	05/20/2026	\$696,424.92	06/22/2026	\$688,087.03

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 13903 ISD: 13
 Marshall Academy

State Aid Membership	223.38
General ED K-12	214.87
Supplemental 2025	224.37
Fall 2025	213.81
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	239,545.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,542.93	81.81%	49,844.42	6,230.55
22b/51e	DISCRETIONARY PAYMENT	1,151,421.15	81.81%	837,313.46	104,664.18
22b	PSA PROTECTED	1,093,547.85	81.81%	795,228.00	99,403.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,905.61	81.81%	41,754.60	5,617.98
31a	AT RISK	264,003.64	81.81%	191,983.45	23,997.93
104h	BENCHMARK ASSESSMENTS	2,388.00	81.81%	1,736.55	217.07
61d	CTE PER PUPIL INCENTIVE	1,304.25	81.81%	948.45	118.56
22l	DISTRICT TRANSPORTATION COSTS	52,244.97	81.81%	37,992.54	4,749.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,619.81	81.81%	4,814.91	600.76
31aa(5)	MENTAL HEALTH PROFESSIONALS	72,000.00	81.81%	0.00	58,903.20
31d	SCHOOL LUNCH	3,366.52	81.81%	2,448.13	306.02
30d	UNIVERSAL SCHOOL BREAKFAST	6,428.74	100.00%	5,430.52	998.22
30d	UNIVERSAL SCHOOL LUNCH	9,633.27	100.00%	8,230.94	1,402.33
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
167	IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
		\$2,789,406.74		\$1,977,725.97	\$307,209.37

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	7,109.39	100.00%	7,109.39	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
27I(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>\$124,929.59</u>		<u>\$124,929.59</u>	<u>\$0.00</u>
SUBTOTALS		\$2,914,336.33		\$2,102,655.56	\$307,209.37

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,159,443.50
51e	SPECIAL ED FOUNDATION (SEC 52)	85,525.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>68,542.93</u>
		\$2,313,511.93

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	02/20/2026	\$256,158.22	03/20/2026	\$172,254.02
04/20/2026	\$322,404.03	05/20/2026	\$253,820.41	06/22/2026	\$307,209.37

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
01/14/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$656,004.36

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	176.80
General ED K-12	174.18
Supplemental 2025	170.80
Fall 2025	174.55
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	189,885.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,333.31	81.81%	39,511.18	4,938.90
22b/51e DISCRETIONARY PAYMENT	818,018.24	81.81%	594,862.86	74,357.86
22b PSA PROTECTED	958,821.76	81.81%	697,255.18	87,156.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	46,763.71	81.81%	33,720.39	4,537.00
31a AT RISK	370,743.12	81.81%	269,604.40	33,700.55
61d CTE PER PUPIL INCENTIVE	2,028.83	81.81%	1,475.37	184.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,239.42	81.81%	3,810.89	475.48
31aa MENTAL HEALTH GRANT - PER PUPIL	66,108.57	100.00%	66,108.57	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	76,067.00	81.81%	0.00	62,230.41
147a(2) MPSERS NORMAL COST OFFSET	5,326.85	100.00%	5,326.85	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,397.44	81.81%	13,378.62	1,672.33
31d SCHOOL LUNCH	2,277.49	81.81%	1,656.19	207.02
	\$2,424,125.74		\$1,726,710.50	\$269,460.87

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,525.76	100.00%	8,525.76	0.00
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>\$39,646.61</u>		<u>\$39,646.61</u>	<u>\$0.00</u>
SUBTOTALS		\$2,463,772.35		\$1,766,357.11	\$269,460.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,750,509.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,331.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,333.31
		<u>\$1,831,173.31</u>

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	02/20/2026	\$240,013.09	03/20/2026	\$242,156.31
04/20/2026	\$206,904.58	05/20/2026	\$207,977.51	06/22/2026	\$269,460.87

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 15901 ISD: 15
 Concord Academy - Boyne

State Aid Membership	115.57
General ED K-12	113.80
Supplemental 2025	125.62
Fall 2025	112.49
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	69,463.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,876.00	81.81%	14,453.83	1,806.73
22b/51e DISCRETIONARY PAYMENT	653,132.30	81.81%	474,957.81	59,369.72
22b PSA PROTECTED	508,346.20	81.81%	369,669.36	46,208.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	34,103.92	81.81%	24,591.66	3,308.76
31a AT RISK	180,911.26	81.81%	131,558.67	16,444.83
104h BENCHMARK ASSESSMENTS	1,802.00	81.81%	1,310.41	163.81
22I DISTRICT TRANSPORTATION COSTS	26,811.88	81.81%	19,497.60	2,437.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,424.89	81.81%	2,491.09	310.81
31aa MENTAL HEALTH GRANT - PER PUPIL	43,305.96	100.00%	43,305.96	0.00
30d UNIVERSAL SCHOOL BREAKFAST	2,282.48	100.00%	1,946.70	335.78
30d UNIVERSAL SCHOOL LUNCH	6,689.28	100.00%	5,699.20	990.08
	\$1,480,686.17		\$1,089,482.29	\$131,376.39

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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
27h(2)	2024 MENTORING GRANTS	12,442.00	100.00%	12,442.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	10,056.32	100.00%	10,056.32	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
27I(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>\$91,110.49</u>		<u>\$91,110.49</u>	<u>\$0.00</u>
SUBTOTALS		\$1,571,796.66		\$1,180,592.78	\$131,376.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,143,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	19,876.00
		<u>\$1,181,354.50</u>

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	02/20/2026	\$158,938.57	03/20/2026	\$154,178.77
04/20/2026	\$133,272.28	05/20/2026	\$121,768.04	06/22/2026	\$131,376.39

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: 06/22/2026

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	7,491.00
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	2,143.46	81.81%	1,558.72	194.84
22b/51e DISCRETIONARY PAYMENT	523,417.07	81.81%	380,628.89	47,578.61
22b PSA PROTECTED	427,312.93	81.81%	310,741.96	38,842.75
31a AT RISK	66,960.43	81.81%	48,693.62	6,086.71
104h BENCHMARK ASSESSMENTS	1,392.00	81.81%	1,012.26	126.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,803.45	81.81%	2,039.08	254.42
	\$1,024,029.34		\$744,674.53	\$93,083.87

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,981.43)	100.00%	(5,981.43)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,463.41	100.00%	13,463.41	0.00
35m	2025 LITERACY SUPPORTS	38,281.00	100.00%	38,281.00	0.00
35n	2025 READ INNOVATION COMPETITION	107,450.00	100.00%	107,450.00	0.00
		<u>\$153,212.98</u>		<u>\$153,212.98</u>	<u>\$0.00</u>
SUBTOTALS		\$1,177,242.32		\$897,887.51	\$93,083.87

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)				2,143.46
					<u>\$952,873.46</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	02/20/2026	\$84,805.55	03/20/2026	\$92,937.28
04/20/2026	\$131,238.81	05/20/2026	\$93,969.86	06/22/2026	\$93,083.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	607.00
General ED K-12	595.64
Supplemental 2025	595.19
Fall 2025	595.69
Special ED K-12 Sec 52	11.36
Supplemental 2025	11.81
Fall 2025	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,517.05

Local Revenue Per GE	0.00	Special Ed. Costs	129,053.00
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	36,926.97	81.81%	26,853.29	3,356.66
22b/51e DISCRETIONARY PAYMENT	3,358,500.65	81.81%	2,442,301.67	305,287.71
22b PSA PROTECTED	2,741,849.35	81.81%	1,993,872.85	249,234.10
31a AT RISK	520,700.56	81.81%	378,653.45	47,331.68
104h BENCHMARK ASSESSMENTS	8,833.00	81.81%	6,423.36	802.92
22l DISTRICT TRANSPORTATION COSTS	108,240.57	81.81%	78,712.54	9,839.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,988.28	81.81%	13,083.78	1,632.43
31aa MENTAL HEALTH GRANT - PER PUPIL	226,870.90	100.00%	226,870.90	0.00
147a(2) MPSERS NORMAL COST OFFSET	190,338.27	100.00%	190,338.27	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	25,541.65	100.00%	25,541.65	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	982,395.23	81.81%	714,397.81	89,299.73
31d SCHOOL LUNCH	5,969.32	81.81%	4,340.89	542.61
30d UNIVERSAL SCHOOL BREAKFAST	8,407.40	100.00%	7,254.24	1,153.16
30d UNIVERSAL SCHOOL LUNCH	35,956.01	100.00%	30,738.02	5,217.99
	\$8,268,518.16		\$6,139,382.72	\$713,698.06

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,152.90)	100.00%	(2,152.90)	0.00
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	94,559.01	100.00%	94,559.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,126.89	100.00%	87,126.89	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		\$219,234.35		\$219,234.35	\$0.00
SUBTOTALS		\$8,487,752.51		\$6,358,617.07	\$713,698.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,986,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)				114,168.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				36,926.97
					\$6,137,276.97

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	02/20/2026	\$845,938.91	03/20/2026	\$836,761.37
04/20/2026	\$708,163.57	05/20/2026	\$789,384.08	06/22/2026	\$713,698.06

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: 06/22/2026

District: 17902 ISD: 17
 Ojibwe Charter School

State Aid Membership	122.63
General ED K-12	119.90
Supplemental 2025	121.31
Fall 2025	119.74
Special ED K-12 Sec 52	2.73
Supplemental 2025	2.69
Fall 2025	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	113,937.00
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	32,601.71	81.81%	23,707.96	2,963.50
22b/51e DISCRETIONARY PAYMENT	679,213.23	81.81%	493,923.86	61,740.48
22b PSA PROTECTED	553,218.27	81.81%	402,300.33	50,287.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,104.98	81.81%	5,123.26	689.32
31a AT RISK	209,983.66	81.81%	152,700.12	19,087.51
61d CTE PER PUPIL INCENTIVE	1,304.25	81.81%	948.45	118.56
22I DISTRICT TRANSPORTATION COSTS	18,160.15	81.81%	13,206.06	1,650.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,634.11	81.81%	2,643.27	329.80
31aa MENTAL HEALTH GRANT - PER PUPIL	44,867.37	100.00%	44,867.37	0.00
31d SCHOOL LUNCH	1,571.04	81.81%	1,142.46	142.81
	\$1,551,658.77		\$1,140,563.14	\$137,010.28

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: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	2,828.19	100.00%	2,828.19	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>\$7,410.74</u>		<u>\$7,410.74</u>	<u>\$0.00</u>
SUBTOTALS		\$1,559,069.51		\$1,147,973.88	\$137,010.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,204,995.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,436.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,601.71
		<u>\$1,265,033.21</u>

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	02/20/2026	\$154,724.87	03/20/2026	\$161,980.11
04/20/2026	\$137,567.97	05/20/2026	\$132,565.12	06/22/2026	\$137,010.28

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	100.50
General ED K-12	99.19
Supplemental 2025	90.77
Fall 2025	100.12
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	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	457,275.00	81.81%	332,530.38	41,566.30
22b PSA PROTECTED	552,750.00	81.81%	401,959.80	50,244.98
31a AT RISK	78,835.65	81.81%	57,329.28	7,166.17
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,978.29	81.81%	2,166.26	270.28
31aa MENTAL HEALTH GRANT - PER PUPIL	37,619.28	100.00%	37,619.28	0.00
	\$1,129,603.14		\$831,710.39	\$99,260.90

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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		\$1,142,434.92		\$844,542.17	\$99,260.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				996,859.50
51e	SPECIAL ED FOUNDATION (SEC 52)				13,165.50
					<u>\$1,010,025.00</u>

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	02/20/2026	\$110,706.24	03/20/2026	\$118,081.25
04/20/2026	\$99,261.40	05/20/2026	\$99,261.21	06/22/2026	\$99,260.90

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,903.54
General ED K-12	1,898.73
Supplemental 2025	1,712.71
Fall 2025	1,919.40
Special ED K-12 Sec 52	4.81
Supplemental 2025	4.67
Fall 2025	4.82
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	5,057.55

Local Revenue Per GE	0.00	Special Ed. Costs	1,576,563.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	451,114.58	81.81%	328,050.52	41,006.32
22b/51e DISCRETIONARY PAYMENT	9,503,328.27	81.81%	6,910,820.32	863,852.54
22b PSA PROTECTED	9,627,248.73	81.81%	7,000,935.28	875,116.91
31a AT RISK	1,507,068.05	81.81%	1,095,939.89	136,992.48
104h BENCHMARK ASSESSMENTS	11,016.00	81.81%	8,010.84	1,001.35
61d CTE PER PUPIL INCENTIVE	1,376.71	81.81%	1,001.14	125.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,410.90	81.81%	41,030.46	5,119.30
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$21,157,563.24		\$15,385,788.45	\$1,923,214.05

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(1,105.87)	100.00%	(1,105.87)	0.00
22b	2021 PSA PROTECTED	(4,652.94)	100.00%	(4,652.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	146,572.19	100.00%	9,834.61	136,737.58
22b	2022 PSA PROTECTED	203,515.81	100.00%	68,840.53	134,675.28
	2022 SUPPLEMENTAL REIMB	(271,412.86)	100.00%	0.00	(271,412.86)
51c	2025 SPEC ED HEADLEE OBLIGATION	205,684.29	100.00%	205,684.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(411.92)	100.00%	(411.92)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	244,359.49	100.00%	244,359.49	0.00
35m	2025 LITERACY SUPPORTS	177,541.00	100.00%	177,541.00	0.00
		<u>\$700,089.19</u>		<u>\$700,089.19</u>	<u>\$0.00</u>
SUBTOTALS		\$21,857,652.43		\$16,085,877.64	\$1,923,214.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				19,082,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)				48,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>451,114.58</u>
					<u>\$19,581,691.58</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	02/20/2026	\$2,054,612.15	03/20/2026	\$1,849,433.30
04/20/2026	\$2,132,133.21	05/20/2026	\$1,912,413.08	06/22/2026	\$1,923,214.05

SUPPLEMENTAL PAYMENTS

05/13/2026	DIRECT	22b	PSA PROTECTED	\$55,185.14 (for Adjust Year 2022)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	606.56
General ED K-12	606.08
Supplemental 2025	371.34
Fall 2025	632.16
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	155,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,619.22	81.81%	32,447.10	4,055.88
22b/51e DISCRETIONARY PAYMENT	3,109,074.92	81.81%	2,260,919.28	282,614.91
22b PSA PROTECTED	2,986,853.08	81.81%	2,172,039.56	271,504.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	455,059.21	81.81%	330,919.06	41,364.88
61d CTE PER PUPIL INCENTIVE	1,521.62	81.81%	1,106.52	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,975.24	81.81%	13,074.29	1,631.25
	\$6,615,103.29		\$4,810,505.81	\$601,310.18

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,615.74)	100.00%	(5,615.74)	0.00
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>\$48,516.37</u>		<u>\$48,516.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,663,619.66		\$4,859,022.18	\$601,310.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,091,104.00
51e	SPECIAL ED FOUNDATION (SEC 52)				4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				44,619.22
					<u>\$6,140,547.22</u>

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	02/20/2026	\$593,957.88	03/20/2026	\$597,490.68
04/20/2026	\$605,418.17	05/20/2026	\$599,516.29	06/22/2026	\$601,310.18

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 23901 ISD: 23
 Island City Academy

State Aid Membership	182.68
General ED K-12	182.04
Supplemental 2025	192.37
Fall 2025	180.89
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	28,571.00
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	8,175.25	81.81%	5,945.04	743.13
22b/51e DISCRETIONARY PAYMENT	936,372.01	81.81%	680,929.73	85,116.21
22b PSA PROTECTED	899,561.99	81.81%	654,161.48	81,770.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,399.20	81.81%	27,688.91	3,725.48
31a AT RISK	152,149.60	81.81%	110,643.19	13,830.40
104h BENCHMARK ASSESSMENTS	2,666.00	81.81%	1,938.72	242.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,413.67	81.81%	3,937.64	491.28
31aa MENTAL HEALTH GRANT - PER PUPIL	68,232.69	100.00%	68,232.69	0.00
31d SCHOOL LUNCH	386.72	81.81%	281.22	35.16
30d UNIVERSAL SCHOOL BREAKFAST	6,471.78	100.00%	5,523.88	947.90
30d UNIVERSAL SCHOOL LUNCH	40,887.22	100.00%	34,895.40	5,991.82
	\$2,158,716.13		\$1,594,177.90	\$192,893.89

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	617.49	100.00%	617.49	0.00
31d	2025 SCHOOL LUNCH	33.28	100.00%	33.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,140.48	100.00%	11,140.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,905.50	100.00%	1,905.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,289.16	100.00%	28,289.16	0.00
		<u>\$41,985.91</u>		<u>\$41,985.91</u>	<u>\$0.00</u>
SUBTOTALS		\$2,200,702.04		\$1,636,163.81	\$192,893.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,829,502.00
51e	SPECIAL ED FOUNDATION (SEC 52)				6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,175.25
					<u>\$1,844,109.25</u>

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	02/20/2026	\$211,338.02	03/20/2026	\$227,796.64
04/20/2026	\$190,448.12	05/20/2026	\$194,489.68	06/22/2026	\$192,893.89

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: 06/22/2026

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	71.03
General ED K-12	71.03
Supplemental 2025	67.50
Fall 2025	71.42
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	22,575.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,459.57	81.81%	4,697.40	587.17
22b/51e DISCRETIONARY PAYMENT	336,392.40	81.81%	244,624.55	30,578.07
22b PSA PROTECTED	377,459.10	81.81%	274,488.26	34,311.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	80,712.55	81.81%	58,694.17	7,336.77
61d CTE PER PUPIL INCENTIVE	724.58	81.81%	526.91	65.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,104.96	81.81%	1,531.04	191.03
	\$803,853.16		\$584,562.33	\$73,069.94

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,431.31)	100.00%	(2,431.31)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(438.09)	100.00%	(438.09)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,219.38	100.00%	9,219.38	0.00
		<u>\$6,349.98</u>		<u>\$6,349.98</u>	<u>\$0.00</u>
SUBTOTALS		\$810,203.14		\$590,912.31	\$73,069.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	713,851.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		<u>\$720,311.07</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	02/20/2026	\$69,411.67	03/20/2026	\$72,697.48
04/20/2026	\$75,159.34	05/20/2026	\$73,070.16	06/22/2026	\$73,069.94

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	699.41
General ED K-12	690.82
Supplemental 2025	836.50
Fall 2025	674.63
Special ED K-12 Sec 52	8.59
Supplemental 2025	11.00
Fall 2025	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	380,745.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,945.61	81.81%	79,225.25	9,903.15
22b/51e DISCRETIONARY PAYMENT	3,312,349.81	81.81%	2,408,740.78	301,092.60
22b PSA PROTECTED	3,716,720.69	81.81%	2,702,799.29	337,849.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	292,047.10	81.81%	210,589.41	28,334.32
31a AT RISK	1,452,795.73	81.81%	1,056,473.05	132,059.14
41 BILINGUAL EDUCATION	32,775.00	81.81%	0.00	26,813.23
61d CTE PER PUPIL INCENTIVE	3,260.62	81.81%	2,371.12	296.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,726.83	81.81%	15,075.66	1,880.96
31aa MENTAL HEALTH GRANT - PER PUPIL	255,285.66	100.00%	255,285.66	0.00
	\$9,194,907.05		\$6,730,560.22	\$838,229.70

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,023.29)	100.00%	(24,023.29)	0.00
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>\$91,495.87</u>		<u>\$91,495.87</u>	<u>\$0.00</u>
SUBTOTALS		\$9,286,402.92		\$6,822,056.09	\$838,229.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,942,741.00
51e	SPECIAL ED FOUNDATION (SEC 52)				86,329.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				108,945.61
					<u>\$7,138,016.11</u>

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	02/20/2026	\$841,127.18	03/20/2026	\$936,160.93
04/20/2026	\$870,376.41	05/20/2026	\$809,129.34	06/22/2026	\$838,229.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	80.59
General ED K-12	80.27
Supplemental 2025	97.53
Fall 2025	78.35
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	25,335.00
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: \$5,056.74)	407,522.68	81.81%	296,350.49	37,043.81
51c SPEC ED HEADLEE OBLIGATION	7,249.31	81.81%	5,271.70	658.96
22b/51e DISCRETIONARY PAYMENT	402,406.82	81.81%	292,630.24	36,578.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,601.17	81.81%	53,072.35	7,140.77
31a AT RISK	103,206.37	81.81%	75,051.67	9,381.46
61d CTE PER PUPIL INCENTIVE	217.37	81.81%	158.07	19.76
99h FIRST ROBOTICS	7,736.00	100.00%	7,736.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,388.26	81.81%	1,737.11	216.73
31aa MENTAL HEALTH GRANT - PER PUPIL	29,912.82	100.00%	29,912.82	0.00
30d UNIVERSAL SCHOOL BREAKFAST	1,600.62	100.00%	1,038.24	562.38
30d UNIVERSAL SCHOOL LUNCH	4,734.08	100.00%	2,887.04	1,847.04
	\$1,040,575.50		\$765,845.73	\$93,449.69

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,322.61)	100.00%	(19,322.61)	0.00
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
35m	2025 LITERACY SUPPORTS	38,993.00	100.00%	38,993.00	0.00
		<u>\$34,526.22</u>		<u>\$34,526.22</u>	<u>\$0.00</u>
SUBTOTALS		\$1,075,101.72		\$800,371.95	\$93,449.69

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,689.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	806,713.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,249.31
		<u>\$817,178.81</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	02/20/2026	\$72,940.59	03/20/2026	\$146,765.17
04/20/2026	\$97,981.23	05/20/2026	\$94,876.13	06/22/2026	\$93,449.69

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	259.84
General ED K-12	257.98
Supplemental 2025	258.97
Fall 2025	257.87
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	351,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,544.60	81.81%	73,116.03	9,139.51
22b/51e DISCRETIONARY PAYMENT	1,182,272.00	81.81%	859,748.20	107,468.52
22b PSA PROTECTED	1,429,120.00	81.81%	1,039,256.06	129,907.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	47,248.14	81.81%	34,069.70	4,584.00
31a AT RISK	504,383.09	81.81%	366,787.38	45,848.43
104h BENCHMARK ASSESSMENTS	3,838.00	81.81%	2,790.99	348.88
22l DISTRICT TRANSPORTATION COSTS	17,993.26	81.81%	13,084.70	1,635.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,700.29	81.81%	5,600.81	698.80
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	28,331.76	100.00%	28,331.76	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,328.73	100.00%	9,328.73	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	226,702.59	81.81%	164,858.12	20,607.27
31d SCHOOL LUNCH	3,350.77	81.81%	2,436.68	304.58
	\$3,560,813.23		\$2,599,409.16	\$320,542.59

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(825.66)	100.00%	(825.66)	0.00
27h(2)	2024 MENTORING GRANTS	17,530.00	100.00%	17,530.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(3,608.29)	100.00%	0.00	(3,608.29)
51c	2025 SPEC ED HEADLEE OBLIGATION	13,884.27	100.00%	13,884.27	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%	54,753.00	0.00
		<u>\$137,251.67</u>		<u>\$140,859.96</u>	<u>(\$3,608.29)</u>
SUBTOTALS		\$3,698,064.90		\$2,740,269.12	\$316,934.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,592,699.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,544.60</u>
		\$2,711,936.60

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	02/20/2026	\$337,727.49	03/20/2026	\$320,791.10
04/20/2026	\$315,586.01	05/20/2026	\$330,945.21	06/22/2026	\$316,934.30

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$17,530.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25903 ISD: 25
 Grand Blanc Academy

State Aid Membership	253.46
General ED K-12	251.80
Supplemental 2025	276.68
Fall 2025	249.04
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	373,297.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,814.46	81.81%	77,675.48	9,709.43
22b/51e DISCRETIONARY PAYMENT	1,153,243.00	81.81%	838,638.31	104,829.79
22b PSA PROTECTED	1,394,030.00	81.81%	1,013,738.62	126,717.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,517.00	81.81%	60,943.55	8,199.81
31a AT RISK	579,825.00	81.81%	421,648.74	52,706.09
104h BENCHMARK ASSESSMENTS	3,677.00	81.81%	2,673.91	334.24
41 BILINGUAL EDUCATION	1,851.00	81.81%	1,326.41	187.89
22I DISTRICT TRANSPORTATION COSTS	44,678.93	81.81%	32,490.52	4,061.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,511.22	81.81%	5,463.29	681.64
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	80,000.00	81.81%	0.00	65,448.00
31d SCHOOL LUNCH	3,376.19	81.81%	2,455.17	306.89
31aa(4) SCHOOL RESOURCE OFFICERS	150,000.00	81.81%	0.00	122,715.00
	\$3,609,523.80		\$2,457,054.00	\$495,897.41

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,951.10)	100.00%	(5,951.10)	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,656.31	100.00%	40,656.31	0.00
35m	2025 LITERACY SUPPORTS	54,842.00	100.00%	54,842.00	0.00
		\$81,816.82		\$81,816.82	\$0.00
SUBTOTALS		\$3,691,340.62		\$2,538,870.82	\$495,897.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,530,590.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				106,814.46
					\$2,654,087.46

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	02/20/2026	\$281,415.35	03/20/2026	\$303,072.37
04/20/2026	\$321,521.50	05/20/2026	\$308,954.46	06/22/2026	\$495,897.41

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	269.85
General ED K-12	267.77
Supplemental 2025	257.98
Fall 2025	268.86
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	156,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,791.18	81.81%	32,572.15	4,071.51
22b/51e DISCRETIONARY PAYMENT	1,286,126.69	81.81%	935,271.33	116,908.92
22b PSA PROTECTED	1,425,865.81	81.81%	1,036,889.62	129,611.20
31a AT RISK	553,959.20	81.81%	402,839.13	50,354.89
104h BENCHMARK ASSESSMENTS	3,911.00	81.81%	2,844.08	355.51
22l DISTRICT TRANSPORTATION COSTS	22,462.62	81.81%	16,334.82	2,041.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,996.93	81.81%	5,816.57	725.72
31aa MENTAL HEALTH GRANT - PER PUPIL	100,914.32	100.00%	100,914.32	0.00
31d SCHOOL LUNCH	3,541.51	81.81%	2,575.39	321.92
	\$3,449,569.26		\$2,536,057.41	\$304,391.52

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,189.02)	100.00%	(25,189.02)	0.00
31d	2025 SCHOOL LUNCH	304.79	100.00%	304.79	0.00
27I(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>\$65,915.82</u>		<u>\$65,915.82</u>	<u>\$0.00</u>
SUBTOTALS		\$3,515,485.08		\$2,601,973.23	\$304,391.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,691,088.50
51e	SPECIAL ED FOUNDATION (SEC 52)				20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				44,791.18
					<u>\$2,756,783.68</u>

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	02/20/2026	\$300,112.59	03/20/2026	\$357,761.13
04/20/2026	\$300,369.10	05/20/2026	\$308,700.47	06/22/2026	\$304,391.52

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25905 ISD: 25

International Academy of Flint

State Aid Membership	912.63
General ED K-12	903.15
Supplemental 2025	889.44
Fall 2025	904.67
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	680,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	194,726.92	81.81%	141,605.42	17,700.67
22b/51e DISCRETIONARY PAYMENT	4,152,466.50	81.81%	3,019,673.64	377,459.20
22b PSA PROTECTED	5,019,465.00	81.81%	3,650,154.95	456,269.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,714.06	81.81%	22,868.38	3,076.89
31a AT RISK	1,722,231.14	81.81%	1,252,406.49	156,550.81
104h BENCHMARK ASSESSMENTS	9,214.00	81.81%	6,700.42	837.55
41 BILINGUAL EDUCATION	3,353.00	81.81%	0.00	2,743.09
61d CTE PER PUPIL INCENTIVE	1,521.62	81.81%	1,106.52	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,045.55	81.81%	19,671.57	2,454.39
31aa MENTAL HEALTH GRANT - PER PUPIL	341,085.20	100.00%	341,085.20	0.00
31d SCHOOL LUNCH	7,200.32	81.81%	5,236.07	654.51
	\$11,510,023.31		\$8,460,508.66	\$1,017,884.80

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(5,791.96)	100.00%	(5,791.96)	0.00
27h(2)	2024 MENTORING GRANTS	155,139.00	100.00%	155,139.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,411.03)	100.00%	(8,411.03)	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
27I(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>\$349,092.53</u>		<u>\$349,092.53</u>	<u>\$0.00</u>
SUBTOTALS		\$11,859,115.84		\$8,809,601.19	\$1,017,884.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,076,657.50
51e	SPECIAL ED FOUNDATION (SEC 52)	95,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,726.92
		<u>\$9,366,658.42</u>

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	02/20/2026	\$1,104,404.56	03/20/2026	\$1,197,049.41
04/20/2026	\$1,012,321.13	05/20/2026	\$1,014,605.63	06/22/2026	\$1,017,884.80

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$155,139.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25907 ISD: 25
 Linden Charter Academy

State Aid Membership	779.62
General ED K-12	771.98
Supplemental 2025	756.62
Fall 2025	773.69
Special ED K-12 Sec 52	7.64
Supplemental 2025	13.38
Fall 2025	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	592,341.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	169,491.27	81.81%	123,254.05	15,406.76
22b/51e DISCRETIONARY PAYMENT	3,715,731.29	81.81%	2,702,079.79	337,759.98
22b PSA PROTECTED	4,119,449.71	81.81%	2,995,663.83	374,457.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,537.55	81.81%	13,367.06	1,798.51
31a AT RISK	1,569,191.83	81.81%	1,141,116.30	142,639.54
41 BILINGUAL EDUCATION	12,884.00	81.81%	0.00	10,540.40
22I DISTRICT TRANSPORTATION COSTS	46,712.09	81.81%	33,969.03	4,246.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,103.83	81.81%	16,804.57	2,096.67
31aa MENTAL HEALTH GRANT - PER PUPIL	294,991.80	100.00%	294,991.80	0.00
	\$9,970,093.37		\$7,321,246.43	\$888,945.97

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,982.71	100.00%	24,982.71	0.00
101.6	2025 SHORT TERM DEDUCT	(81,301.91)	100.00%	(81,301.91)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,186.03	100.00%	114,186.03	0.00
		<u>\$57,866.83</u>		<u>\$57,866.83</u>	<u>\$0.00</u>
SUBTOTALS		\$10,027,960.20		\$7,379,113.26	\$888,945.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,758,399.00
51e	SPECIAL ED FOUNDATION (SEC 52)				76,782.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				169,491.27
					<u>\$8,004,672.27</u>

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	02/20/2026	\$1,004,552.20	03/20/2026	\$1,041,720.93
04/20/2026	\$825,481.12	05/20/2026	\$902,923.07	06/22/2026	\$888,945.97

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25909 ISD: 25
 Burton Glen Charter Academy

State Aid Membership	667.64
General ED K-12	661.93
Supplemental 2025	700.79
Fall 2025	657.61
Special ED K-12 Sec 52	5.71
Supplemental 2025	5.88
Fall 2025	5.69
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	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	543,659.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	155,561.50	81.81%	113,124.32	14,140.54
22b/51e	DISCRETIONARY PAYMENT	3,278,519.66	81.81%	2,384,139.50	298,017.43
22b	PSA PROTECTED	3,431,262.34	81.81%	2,495,213.97	311,901.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	140,581.78	81.81%	101,370.75	13,639.20
31a	AT RISK	1,444,173.80	81.81%	1,050,203.19	131,275.40
104h	BENCHMARK ASSESSMENTS	9,785.00	81.81%	7,115.65	889.46
41	BILINGUAL EDUCATION	8,738.00	81.81%	6,262.65	885.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,785.33	81.81%	14,390.86	1,795.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	252,051.04	100.00%	252,051.04	0.00
		\$8,740,458.45		\$6,423,871.93	\$772,545.21

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(29,876.53)	100.00%	(29,876.53)	0.00
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>\$43,016.39</u>		<u>\$43,016.39</u>	<u>\$0.00</u>
SUBTOTALS		\$8,783,474.84		\$6,466,888.32	\$772,545.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,652,396.50
51e	SPECIAL ED FOUNDATION (SEC 52)				57,385.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				155,561.50
					<u>\$6,865,343.50</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	02/20/2026	\$809,013.19	03/20/2026	\$910,886.67
04/20/2026	\$741,613.88	05/20/2026	\$781,078.72	06/22/2026	\$772,545.21

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	630.45
General ED K-12	625.55
Supplemental 2025	646.93
Fall 2025	623.17
Special ED K-12 Sec 52	4.85
Supplemental 2025	5.25
Fall 2025	4.80
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	Special Ed. Costs	520,748.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,005.79	81.81%	108,357.01	13,544.63
22b/51e DISCRETIONARY PAYMENT	2,868,547.50	81.81%	2,086,007.74	260,750.97
22b PSA PROTECTED	3,467,475.00	81.81%	2,521,547.82	315,193.48
31a AT RISK	1,306,222.87	81.81%	949,885.27	118,735.66
41 BILINGUAL EDUCATION	69,828.00	81.81%	0.00	57,126.29
22I DISTRICT TRANSPORTATION COSTS	143,125.20	81.81%	104,080.65	13,010.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,683.22	81.81%	13,589.24	1,695.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	6,533.28	81.81%	4,751.00	593.88
	\$8,029,420.86		\$5,788,218.73	\$780,650.49

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,100.98	100.00%	16,100.98	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
27I(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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,600.34	100.00%	90,600.34	0.00
		<u>\$143,478.20</u>		<u>\$143,478.20</u>	<u>\$0.00</u>
SUBTOTALS		\$8,172,899.06		\$5,931,696.93	\$780,650.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,286,777.50
51e	SPECIAL ED FOUNDATION (SEC 52)	48,742.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,005.79
		<u>\$6,485,028.29</u>

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	02/20/2026	\$711,312.02	03/20/2026	\$722,029.66
04/20/2026	\$716,032.30	05/20/2026	\$722,309.03	06/22/2026	\$780,650.49

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25911 ISD: 25
 Madison Academy

State Aid Membership	1,083.98
General ED K-12	1,079.98
Supplemental 2025	972.08
Fall 2025	1,091.97
Special ED K-12 Sec 52	4.00
Supplemental 2025	4.39
Fall 2025	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	389,387.00
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	111,418.42	81.81%	81,023.48	10,127.93
22b/51e	DISCRETIONARY PAYMENT	5,374,600.48	81.81%	3,908,409.47	488,551.18
22b	PSA PROTECTED	5,519,398.52	81.81%	4,013,706.60	501,713.33
31a	AT RISK	1,090,371.19	81.81%	792,917.93	99,114.74
104h	BENCHMARK ASSESSMENTS	5,860.00	81.81%	4,261.39	532.68
61d	CTE PER PUPIL INCENTIVE	3,550.46	81.81%	2,581.89	322.74
22l	DISTRICT TRANSPORTATION COSTS	173,040.15	81.81%	125,834.80	15,729.35
99h	FIRST ROBOTICS	7,612.00	100.00%	7,612.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,123.46	81.81%	23,364.99	2,915.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	408,088.13	100.00%	408,088.13	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	100,000.00	81.81%	0.00	81,810.00
31d	SCHOOL LUNCH	8,340.63	81.81%	6,065.31	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)	0.00	0.00%	0.00	0.00
		\$12,834,403.44		\$9,373,865.99	\$1,201,575.32

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,820.85)	100.00%	(4,820.85)	0.00
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>\$206,117.53</u>		<u>\$206,117.53</u>	<u>\$0.00</u>
SUBTOTALS		\$13,040,520.97		\$9,579,983.52	\$1,201,575.32

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	240,315.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,853,799.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,200.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>111,418.42</u>
		<u>\$11,005,417.42</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	02/20/2026	\$1,237,314.38	03/20/2026	\$1,348,069.01
04/20/2026	\$1,067,250.03	05/20/2026	\$1,144,387.19	06/22/2026	\$1,201,575.32

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
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$907,212.24

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	858.41
General ED K-12	854.09
Supplemental 2025	813.47
Fall 2025	858.60
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.39
Fall 2025	4.31
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	261,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,944.12	81.81%	54,499.36	6,812.42
22b/51e	DISCRETIONARY PAYMENT	3,905,765.50	81.81%	2,840,272.67	355,034.09
22b	PSA PROTECTED	4,721,255.00	81.81%	3,433,296.64	429,162.08
31a	AT RISK	1,778,273.71	81.81%	1,293,160.64	161,645.08
104h	BENCHMARK ASSESSMENTS	9,756.00	81.81%	7,094.56	886.82
41	BILINGUAL EDUCATION	8,481.00	81.81%	6,078.66	859.65
22l	DISTRICT TRANSPORTATION COSTS	150,429.30	81.81%	109,392.19	13,674.02
99h	FIRST ROBOTICS	15,843.00	100.00%	15,843.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,438.75	81.81%	18,502.88	2,308.56
31aa(5)	MENTAL HEALTH PROFESSIONALS	80,000.00	81.81%	0.00	65,448.00
31d	SCHOOL LUNCH	8,887.43	81.81%	6,462.94	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)	0.00	0.00%	0.00	0.00
		\$10,779,073.81		\$7,784,603.54	\$1,036,638.59

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,625.11	100.00%	20,625.11	0.00
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>\$229,413.20</u>		<u>\$229,413.20</u>	<u>\$0.00</u>
SUBTOTALS		\$11,008,487.01		\$8,014,016.74	\$1,036,638.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,583,604.50
51e	SPECIAL ED FOUNDATION (SEC 52)				43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				74,944.12
					<u>\$8,701,964.62</u>

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	02/20/2026	\$1,008,039.71	03/20/2026	\$973,695.02
04/20/2026	\$924,106.43	05/20/2026	\$969,446.00	06/22/2026	\$1,036,638.59

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,001,793.60
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$982,546.95

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	197.80
General ED K-12	196.95
Supplemental 2025	199.95
Fall 2025	196.62
Special ED K-12 Sec 52	0.85
Supplemental 2025	1.05
Fall 2025	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	79,812.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,837.25	81.81%	16,607.25	2,075.90
22b/51e DISCRETIONARY PAYMENT	942,730.62	81.81%	685,553.71	85,694.21
22b PSA PROTECTED	1,045,159.38	81.81%	760,039.90	95,004.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	405,230.86	81.81%	294,683.88	36,835.49
104h BENCHMARK ASSESSMENTS	2,807.00	81.81%	2,041.25	255.16
41 BILINGUAL EDUCATION	2,672.00	81.81%	1,914.72	271.24
22I DISTRICT TRANSPORTATION COSTS	21,771.39	81.81%	15,832.15	1,979.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,861.75	81.81%	4,263.54	531.96
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	74,903.17	100.00%	74,903.17	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	90,000.00	81.81%	0.00	73,629.00
31d SCHOOL LUNCH	3,276.56	81.81%	2,382.71	297.84
31aa(4) SCHOOL RESOURCE OFFICERS	120,000.00	81.81%	0.00	98,172.00
	\$2,737,249.98		\$1,858,222.28	\$394,746.81

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(1,170.42)	100.00%	(1,170.42)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,411.36)	100.00%	(9,411.36)	0.00
31d	2025 SCHOOL LUNCH	281.99	100.00%	281.99	0.00
101.6	2025 SHORT TERM DEDUCT	(7,095.50)	100.00%	(7,095.50)	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%	46,740.00	0.00
		<u>\$57,183.15</u>		<u>\$57,183.15</u>	<u>\$0.00</u>
SUBTOTALS		\$2,794,433.13		\$1,915,405.43	\$394,746.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,979,347.50
51e	SPECIAL ED FOUNDATION (SEC 52)				8,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				22,837.25
					<u>\$2,010,727.25</u>

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	02/20/2026	\$234,666.70	03/20/2026	\$271,096.74
04/20/2026	\$214,661.44	05/20/2026	\$218,716.86	06/22/2026	\$394,746.81

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	101.29
General ED K-12	100.64
Supplemental 2025	55.49
Fall 2025	105.66
Special ED K-12 Sec 52	0.65
Supplemental 2025	0.61
Fall 2025	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	38,316.00
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	10,963.66	81.81%	7,972.77	996.60
22b/51e DISCRETIONARY PAYMENT	460,869.50	81.81%	335,144.30	41,893.04
22b PSA PROTECTED	557,095.00	81.81%	405,119.48	50,639.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	202,615.43	81.81%	147,341.94	18,417.74
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,001.70	81.81%	2,183.29	272.40
	\$1,234,690.21		\$897,867.17	\$112,232.89

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,738.74)	100.00%	(4,738.74)	0.00
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>\$8,784.94</u>		<u>\$8,784.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,243,475.15		\$906,652.11	\$112,232.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,011,432.00
51e	SPECIAL ED FOUNDATION (SEC 52)				6,532.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				10,963.66
					<u>\$1,028,928.16</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	02/20/2026	\$108,138.66	03/20/2026	\$111,722.70
04/20/2026	\$104,885.18	05/20/2026	\$108,256.72	06/22/2026	\$112,232.89

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25916 ISD: 25
 Eagle's Nest Academy

State Aid Membership	135.30
General ED K-12	134.49
Supplemental 2025	163.14
Fall 2025	131.31
Special ED K-12 Sec 52	0.81
Supplemental 2025	0.86
Fall 2025	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	169,326.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,450.60	81.81%	35,233.28	4,404.16
22b/51e DISCRETIONARY PAYMENT	615,615.00	81.81%	447,675.23	55,959.40
22b PSA PROTECTED	744,150.00	81.81%	541,145.88	67,643.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,415.49	81.81%	57,986.03	7,801.88
31a AT RISK	303,923.14	81.81%	221,012.91	27,626.61
104h BENCHMARK ASSESSMENTS	1,948.00	81.81%	1,416.59	177.07
22I DISTRICT TRANSPORTATION COSTS	10,819.40	81.81%	7,867.87	983.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,009.58	81.81%	2,916.37	363.87
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	2,876.86	81.81%	2,092.05	261.51
	\$1,812,208.07		\$1,317,346.21	\$165,221.22

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2024 NON-CERT TEACHER/COUNSELOR DED	(15,474.35)	100.00%	(13,754.98)	(1,719.37)
163	2024 Deferred Adjustment	(3,438.74)	0.00%	0.00	0.00
	2026 Jul	-1,719.37			
	2026 Aug	-1,719.37			
51c	2025 SPEC ED HEADLEE OBLIGATION	12,894.52	100.00%	12,894.52	0.00
31d	2025 SCHOOL LUNCH	247.59	100.00%	247.59	0.00
101.6	2025 SHORT TERM DEDUCT	(3,181.09)	100.00%	(3,181.09)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,292.00	100.00%	23,292.00	0.00
	2025 SUPPLEMENTAL REIMB	(5,620.68)	100.00%	(4,996.16)	(624.52)
	2025 Deferred Adjustment	(1,249.04)	0.00%	0.00	0.00
	2026 Jul	-624.52			
	2026 Aug	-624.52			
35m	2025 LITERACY SUPPORTS	43,712.00	100.00%	43,712.00	0.00
		<u>\$51,182.21</u>		<u>\$58,213.88</u>	<u>(\$2,343.89)</u>
SUBTOTALS		\$1,863,390.28		\$1,375,560.09	\$162,877.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,351,624.50
51e	SPECIAL ED FOUNDATION (SEC 52)	8,140.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,450.60
		<u>\$1,408,215.60</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	02/20/2026	\$170,302.18	03/20/2026	\$179,343.16
04/20/2026	\$171,549.33	05/20/2026	\$158,462.86	06/22/2026	\$162,877.33

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25918 ISD: 25
 Flex High School of Michigan

State Aid Membership	230.97
General ED K-12 (23a: 51.42)	229.63
Supplemental 2025	63.77
Fall 2025	190.93
Special ED K-12 Sec 52	1.34
Supplemental 2025	1.62
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	Special Ed. Costs	359,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,938.72	81.81%	74,857.04	9,357.13
22b/51e DISCRETIONARY PAYMENT	1,050,913.50	81.81%	749,599.58	110,152.75
22b PSA PROTECTED	1,270,335.00	81.81%	906,109.38	133,151.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	661,733.37	81.81%	481,212.51	60,151.56
61d CTE PER PUPIL INCENTIVE	289.83	81.81%	210.76	26.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,844.73	81.81%	4,883.24	716.43
31aa MENTAL HEALTH GRANT - PER PUPIL	66,436.51	100.00%	66,436.51	0.00
	\$3,159,491.66		\$2,283,309.02	\$313,555.90

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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			
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,318.44)	100.00%	(5,318.44)	0.00
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
		<u>(\$2,964,671.15)</u>		<u>(\$1,100,334.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$194,820.51		\$1,182,974.19	\$313,555.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,307,781.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,467.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,938.72
		<u>\$2,424,187.22</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	02/20/2026	\$182,217.74	03/20/2026	\$365,341.52
04/20/2026	\$309,690.60	05/20/2026	\$325,724.33	06/22/2026	\$313,555.90

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 25919 ISD: 25
 Flint Cultural Center Academy

State Aid Membership	747.71
General ED K-12	743.96
Supplemental 2025	686.70
Fall 2025	750.32
Special ED K-12 Sec 52	3.75
Supplemental 2025	4.27
Fall 2025	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	357,487.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,290.62	81.81%	74,385.74	9,298.22
22b/51e DISCRETIONARY PAYMENT	3,402,080.50	81.81%	2,473,992.94	309,249.12
22b PSA PROTECTED	4,112,405.00	81.81%	2,990,540.92	373,817.61
31a AT RISK	1,413,997.03	81.81%	1,028,258.64	128,532.33
104h BENCHMARK ASSESSMENTS	9,829.00	81.81%	7,147.65	893.45
22l DISTRICT TRANSPORTATION COSTS	11,437.65	81.81%	8,317.46	1,039.68
99h FIRST ROBOTICS	11,201.00	100.00%	11,201.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,158.19	81.81%	16,116.75	2,010.87
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	13,983.68	100.00%	13,983.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	31,039.76	81.81%	22,572.11	2,821.52
31d SCHOOL LUNCH	5,515.34	81.81%	4,010.76	501.34
	\$9,135,937.77		\$6,650,527.65	\$828,164.14

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(1,336.00)	100.00%	(1,336.00)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,274.65	100.00%	32,274.65	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>\$224,959.40</u>		<u>\$224,959.40</u>	<u>\$0.00</u>
SUBTOTALS		\$9,360,897.17		\$6,875,487.05	\$828,164.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,476,798.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,687.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,290.62
		<u>\$7,616,776.12</u>

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	02/20/2026	\$830,360.74	03/20/2026	\$824,576.06
04/20/2026	\$841,229.15	05/20/2026	\$844,860.56	06/22/2026	\$828,164.14

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 28900 ISD: 28

Old Mission Peninsula School

State Aid Membership	142.47
General ED K-12	141.79
Supplemental 2025	142.18
Fall 2025	141.75
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	Special Ed. Costs	107,594.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,786.73	81.81%	22,388.11	2,798.51
22b/51e DISCRETIONARY PAYMENT	744,699.24	81.81%	541,545.29	67,693.16
22b PSA PROTECTED	687,124.26	81.81%	499,676.76	62,459.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,914.68	81.81%	7,149.28	961.92
31a AT RISK	53,015.72	81.81%	38,553.03	4,819.13
104h BENCHMARK ASSESSMENTS	2,080.00	81.81%	1,512.58	189.07
41 BILINGUAL EDUCATION	5,552.00	81.81%	3,979.24	562.85
99h FIRST ROBOTICS	19,488.00	100.00%	19,488.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,222.06	81.81%	3,070.91	383.16
31aa MENTAL HEALTH GRANT - PER PUPIL	52,991.20	100.00%	52,991.20	0.00
	\$1,609,873.89		\$1,190,354.40	\$139,867.40

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,239.42	100.00%	4,239.42	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,160.53	100.00%	21,160.53	0.00
		<u>\$25,399.95</u>		<u>\$25,399.95</u>	<u>\$0.00</u>
SUBTOTALS		\$1,635,273.84		\$1,215,754.35	\$139,867.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,424,989.50
51e	SPECIAL ED FOUNDATION (SEC 52)				6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,786.73
					<u>\$1,462,610.23</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	02/20/2026	\$164,171.57	03/20/2026	\$168,577.55
04/20/2026	\$159,109.38	05/20/2026	\$140,377.11	06/22/2026	\$139,867.40

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	171,863.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,176.54	81.81%	35,761.18	4,470.15
22b/51e DISCRETIONARY PAYMENT	1,106,045.90	81.81%	804,316.58	100,539.57
22b PSA PROTECTED	1,020,534.10	81.81%	742,132.40	92,766.55
31a AT RISK	76,341.94	81.81%	55,515.86	6,939.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,270.71	81.81%	4,561.00	569.07
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,258,369.19		\$1,642,287.02	\$205,284.82

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,291.30	100.00%	22,291.30	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,250.51	100.00%	30,250.51	0.00
		<u>\$52,541.81</u>		<u>\$52,541.81</u>	<u>\$0.00</u>
SUBTOTALS		\$2,310,911.00		\$1,694,828.83	\$205,284.82

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)				49,176.54
					<u>\$2,175,756.54</u>

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	02/20/2026	\$223,153.97	03/20/2026	\$205,262.33
04/20/2026	\$205,285.96	05/20/2026	\$205,285.49	06/22/2026	\$205,284.82

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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	428,002.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,467.64	81.81%	89,058.47	11,132.31
22b/51e DISCRETIONARY PAYMENT	4,248,083.93	81.81%	3,089,206.63	386,150.83
22b PSA PROTECTED	3,919,651.57	81.81%	2,850,370.62	356,296.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,121.18	81.81%	15,230.06	2,049.18
31a AT RISK	383,332.06	81.81%	278,759.07	34,844.89
104h BENCHMARK ASSESSMENTS	8,994.00	81.81%	6,540.44	817.55
41 BILINGUAL EDUCATION	10,261.00	81.81%	7,354.17	1,040.35
61d CTE PER PUPIL INCENTIVE	4,927.16	81.81%	3,583.03	447.88
99h FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,084.44	81.81%	17,517.82	2,185.66
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$8,747,255.98		\$6,361,953.31	\$794,964.98

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,871.70	100.00%	46,871.70	0.00
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>\$166,311.69</u>		<u>\$166,311.69</u>	<u>\$0.00</u>
SUBTOTALS		\$8,913,567.67		\$6,528,265.00	\$794,964.98

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)				122,467.64
					<u>\$8,290,203.14</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	02/20/2026	\$856,925.06	03/20/2026	\$792,892.04
04/20/2026	\$803,650.97	05/20/2026	\$800,543.63	06/22/2026	\$794,964.98

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)		\$783,081.22
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 28904 ISD: 28
 The Greenspire School

State Aid Membership	258.34
General ED K-12	253.20
Supplemental 2025	260.22
Fall 2025	252.42
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	176,389.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,471.60	81.81%	36,702.95	4,587.87
22b/51e DISCRETIONARY PAYMENT	1,350,358.68	81.81%	981,980.83	122,747.61
22b PSA PROTECTED	1,245,958.32	81.81%	906,060.89	113,257.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,182.30	81.81%	13,110.90	1,764.04
31a AT RISK	179,375.19	81.81%	130,441.64	16,305.20
104h BENCHMARK ASSESSMENTS	1,362.00	81.81%	990.45	123.80
61d CTE PER PUPIL INCENTIVE	4,347.50	81.81%	3,161.50	395.19
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,655.84	81.81%	5,568.48	694.76
31aa MENTAL HEALTH GRANT - PER PUPIL	96,770.43	100.00%	96,770.43	0.00
	\$2,959,308.86		\$2,179,615.07	\$259,876.08

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(35,535.19)	100.00%	(35,535.19)	0.00
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%	(35,295.26)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,379.45	100.00%	38,379.45	0.00
		<u>(\$31,976.92)</u>		<u>(\$31,976.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,927,331.94		\$2,147,638.15	\$259,876.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,544,660.00
51e	SPECIAL ED FOUNDATION (SEC 52)				51,657.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				50,471.60
					<u>\$2,646,788.60</u>

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	02/20/2026	\$240,591.69	03/20/2026	\$313,273.85
04/20/2026	\$259,350.42	05/20/2026	\$260,721.42	06/22/2026	\$259,876.08

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 28905 ISD: 28
 Mill Creek Academy

State Aid Membership	222.00
General ED K-12	220.31
Supplemental 2026	220.19
Fall 2025	220.43
Special ED K-12 Sec 52	1.69
Supplemental 2026	1.81
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	203,934.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,353.27	81.81%	42,434.50	5,304.31
22b/51e DISCRETIONARY PAYMENT	1,059,352.92	81.81%	770,361.44	96,295.18
22b PSA PROTECTED	1,171,747.08	81.81%	852,094.48	106,511.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,754.45	81.81%	27,945.07	3,759.95
31a AT RISK	94,924.39	81.81%	69,029.02	8,628.62
104h BENCHMARK ASSESSMENTS	3,252.00	81.81%	2,364.85	295.61
41 BILINGUAL EDUCATION	376.00	81.81%	269.06	38.55
99h FIRST ROBOTICS	21,344.00	100.00%	21,344.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,578.91	81.81%	4,785.17	597.04
31aa MENTAL HEALTH GRANT - PER PUPIL	82,728.88	100.00%	82,728.88	0.00
	\$2,537,411.90		\$1,873,356.47	\$221,431.07

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,353.27	100.00%	58,353.27	0.00
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
		\$143,121.29		\$143,121.29	\$0.00
SUBTOTALS		\$2,680,533.19		\$2,016,477.76	\$221,431.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,214,115.50
51e	SPECIAL ED FOUNDATION (SEC 52)				16,984.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				58,353.27
					\$2,289,453.27

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	02/20/2026	\$324,860.55	03/20/2026	\$266,050.43
04/20/2026	\$242,258.68	05/20/2026	\$223,448.87	06/22/2026	\$221,431.07

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	38,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	11,026.33	81.81%	8,018.35	1,002.29
22b/51e DISCRETIONARY PAYMENT	369,091.84	81.81%	268,403.59	33,550.44
22b PSA PROTECTED	290,188.16	81.81%	211,024.83	26,378.10
31a AT RISK	81,135.16	81.81%	59,001.49	7,375.18
104h BENCHMARK ASSESSMENTS	967.00	81.81%	703.20	87.90
22I DISTRICT TRANSPORTATION COSTS	8,529.79	81.81%	6,202.86	775.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,944.04	81.81%	1,414.00	176.42
31aa MENTAL HEALTH GRANT - PER PUPIL	24,446.01	100.00%	24,446.01	0.00
30d UNIVERSAL SCHOOL BREAKFAST	1,454.36	100.00%	1,180.38	273.98
30d UNIVERSAL SCHOOL LUNCH	3,490.24	100.00%	2,895.36	594.88
	\$792,272.93		\$583,290.07	\$70,214.55

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,906.59	100.00%	2,906.59	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	609.31	100.00%	609.31	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	287.38	100.00%	287.38	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
271(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>\$48,262.89</u>		<u>\$48,262.89</u>	<u>\$0.00</u>
SUBTOTALS		\$840,535.82		\$631,552.96	\$70,214.55

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)	11,026.33
		<u>\$670,306.33</u>

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	02/20/2026	\$80,146.15	03/20/2026	\$81,726.94
04/20/2026	\$69,689.96	05/20/2026	\$75,984.27	06/22/2026	\$70,214.55

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: 06/22/2026

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	Special Ed. Costs	188,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,023.71	81.81%	39,286.04	4,910.76
22b/51e DISCRETIONARY PAYMENT	1,542,477.56	81.81%	1,121,689.68	140,211.21
22b PSA PROTECTED	1,212,729.94	81.81%	881,897.21	110,237.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,153.47	81.81%	15,253.35	2,052.30
31a AT RISK	143,015.74	81.81%	104,001.05	13,000.13
61d CTE PER PUPIL INCENTIVE	1,594.08	81.81%	1,159.21	144.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,124.36	81.81%	5,909.26	737.28
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,983,118.86		\$2,169,195.80	\$271,293.74

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,678.02)	100.00%	(3,678.02)	0.00
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>\$36,981.97</u>		<u>\$36,981.97</u>	<u>\$0.00</u>
SUBTOTALS		\$3,020,100.83		\$2,206,177.77	\$271,293.74

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)				54,023.71
					<u>\$2,809,231.21</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	02/20/2026	\$249,927.23	03/20/2026	\$271,149.74
04/20/2026	\$271,066.57	05/20/2026	\$271,268.83	06/22/2026	\$271,293.74

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 31900 ISD: 31
 Copper Island Academy

State Aid Membership	468.98
General ED K-12	467.82
Supplemental 2025	378.06
Fall 2025	472.29
Special ED K-12 Sec 52	1.16
Supplemental 2025	0.78
Fall 2025	1.20
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	4,345.50

Local Revenue Per GE	0.00	Special Ed. Costs	171,156.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,974.24	81.81%	35,614.07	4,451.76
22b/51e DISCRETIONARY PAYMENT	2,675,296.41	81.81%	1,945,475.55	243,184.44
22b PSA PROTECTED	2,037,952.59	81.81%	1,481,999.12	185,249.89
31a AT RISK	260,102.63	81.81%	189,146.63	23,643.33
104h BENCHMARK ASSESSMENTS	6,372.00	81.81%	4,633.72	579.21
61v CTE PROGRAM EXPANSIONS GRANT	208,001.00	100.00%	208,001.00	0.00
22l DISTRICT TRANSPORTATION COSTS	39,596.56	81.81%	28,794.62	3,599.33
99h FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,898.10	81.81%	10,108.78	1,261.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	2,602.96	81.81%	1,892.87	236.61
30d UNIVERSAL SCHOOL BREAKFAST	15,957.06	100.00%	12,384.72	3,572.34
30d UNIVERSAL SCHOOL LUNCH	65,686.68	100.00%	53,016.72	12,669.96
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$5,375,677.23		\$3,972,304.80	\$478,448.13

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
51c	2025 SPEC ED HEADLEE OBLIGATION	15,008.23	100.00%	15,008.23	0.00
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
27I(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>\$267,377.51</u>		<u>\$267,377.51</u>	<u>\$0.00</u>
SUBTOTALS		\$5,643,054.74		\$4,239,682.31	\$478,448.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,701,591.00
51e	SPECIAL ED FOUNDATION (SEC 52)				11,658.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				48,974.24
					<u>\$4,762,223.24</u>

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	02/20/2026	\$459,048.27	03/20/2026	\$497,944.89
04/20/2026	\$483,090.69	05/20/2026	\$674,612.49	06/22/2026	\$478,448.13

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
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District: 33901 ISD: 33
 Cole Academy

State Aid Membership	267.27
General ED K-12	265.61
Supplemental 2025	296.97
Fall 2025	262.12
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	232,519.00
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)	1,469,985.00	81.81%	1,068,973.09	133,621.64
51c	SPEC ED HEADLEE OBLIGATION	66,532.52	81.81%	48,382.45	6,047.80
22b/51e	DISCRETIONARY PAYMENT	1,216,078.50	81.81%	884,332.29	110,541.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	123,336.05	81.81%	88,935.19	11,966.03
31a	AT RISK	329,110.13	81.81%	239,328.89	29,916.11
104h	BENCHMARK ASSESSMENTS	3,838.00	81.81%	2,790.99	348.88
41	BILINGUAL EDUCATION	8,084.00	81.81%	5,793.60	819.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,920.47	81.81%	5,760.96	718.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	856.30	81.81%	622.70	77.84
30d	UNIVERSAL SCHOOL BREAKFAST	5,745.48	100.00%	4,998.72	746.76
30d	UNIVERSAL SCHOOL LUNCH	16,855.19	100.00%	14,406.30	2,448.89
		\$3,248,341.64		\$2,364,325.18	\$297,254.18

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(19,896.04)	100.00%	(19,896.04)	0.00
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
		<u>\$29,403.35</u>		<u>\$29,403.35</u>	<u>\$0.00</u>
SUBTOTALS		\$3,277,744.99		\$2,393,728.53	\$297,254.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,669,380.50
51e	SPECIAL ED FOUNDATION (SEC 52)				16,683.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>66,532.52</u>
					<u>\$2,752,596.02</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	02/20/2026	\$252,715.43	03/20/2026	\$292,440.17
04/20/2026	\$293,486.49	05/20/2026	\$304,814.46	06/22/2026	\$297,254.18

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
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District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	277.89
General ED K-12	276.22
Supplemental 2025	313.85
Fall 2025	272.04
Special ED K-12 Sec 52	1.67
Supplemental 2025	2.15
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	542,866.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	155,334.59	81.81%	112,959.31	14,119.92
22b/51e DISCRETIONARY PAYMENT	1,264,399.50	81.81%	919,471.32	114,933.91
22b PSA PROTECTED	1,528,395.00	81.81%	1,111,448.84	138,931.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	126,210.34	81.81%	91,007.79	12,244.89
31a AT RISK	678,977.23	81.81%	493,752.24	61,719.03
104h BENCHMARK ASSESSMENTS	4,043.00	81.81%	2,940.07	367.51
41 BILINGUAL EDUCATION	15,583.00	81.81%	11,168.34	1,580.11
22l DISTRICT TRANSPORTATION COSTS	38,949.84	81.81%	28,324.32	3,540.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,235.20	81.81%	5,989.87	747.35
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	4,089.36	81.81%	2,973.78	371.73
	\$3,824,217.06		\$2,780,035.88	\$348,556.10

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(11,720.99)	100.00%	(11,720.99)	0.00
41	2024 BILINGUAL EDUCATION	(11,330.00)	100.00%	(11,330.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	64,378.19	100.00%	64,378.19	0.00
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>\$145,901.43</u>		<u>\$145,901.43</u>	<u>\$0.00</u>
SUBTOTALS		\$3,970,118.49		\$2,925,937.31	\$348,556.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,776,011.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,783.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				155,334.59
					<u>\$2,948,129.09</u>

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	02/20/2026	\$404,589.12	03/20/2026	\$346,890.14
04/20/2026	\$346,215.94	05/20/2026	\$355,854.07	06/22/2026	\$348,556.10

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	567.11
General ED K-12	561.88
Supplemental 2025	539.39
Fall 2025	564.38
Special ED K-12 Sec 52	5.23
Supplemental 2025	7.61
Fall 2025	4.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	831,119.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	237,814.73	81.81%	172,938.87	21,617.36
22b/51e DISCRETIONARY PAYMENT	2,580,350.50	81.81%	1,876,430.88	234,553.86
22b PSA PROTECTED	3,119,105.00	81.81%	2,268,213.16	283,526.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	38,173.14	81.81%	27,525.89	3,703.56
31a AT RISK	1,079,897.12	81.81%	785,301.19	98,162.64
104h BENCHMARK ASSESSMENTS	8,364.00	81.81%	6,082.30	760.29
41 BILINGUAL EDUCATION	25,985.00	81.81%	0.00	21,258.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,806.15	81.81%	12,223.96	1,525.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$7,106,495.64		\$5,148,716.25	\$665,107.83

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(12,496.10)	100.00%	(12,496.10)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,325.80	100.00%	58,325.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	84,172.50	100.00%	84,172.50	0.00
		<u>\$130,002.20</u>		<u>\$130,002.20</u>	<u>\$0.00</u>
SUBTOTALS		\$7,236,497.84		\$5,278,718.45	\$665,107.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,646,894.00
51e	SPECIAL ED FOUNDATION (SEC 52)				52,561.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				237,814.73
					<u>\$5,937,270.23</u>

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	02/20/2026	\$697,523.45	03/20/2026	\$648,820.82
04/20/2026	\$630,884.23	05/20/2026	\$649,126.81	06/22/2026	\$665,107.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 33910 ISD: 33
Holly Park Academy

State Aid Membership	501.95
General ED K-12	493.29
Supplemental 2025	465.43
Fall 2025	496.38
Special ED K-12 Sec 52	8.66
Supplemental 2025	8.57
Fall 2025	8.67
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	588,225.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	168,313.53	81.81%	122,397.60	15,299.70
22b/51e DISCRETIONARY PAYMENT	2,283,872.50	81.81%	1,660,832.08	207,604.01
22b PSA PROTECTED	2,760,725.00	81.81%	2,007,599.22	250,949.90
31a AT RISK	939,790.71	81.81%	683,415.80	85,426.98
104h BENCHMARK ASSESSMENTS	7,295.00	81.81%	5,304.92	663.12
41 BILINGUAL EDUCATION	45,451.00	81.81%	32,574.92	4,608.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,875.15	81.81%	10,819.44	1,349.92
31aa MENTAL HEALTH GRANT - PER PUPIL	189,639.18	100.00%	189,639.18	0.00
	\$6,409,962.07		\$4,712,583.16	\$565,902.17

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	37,725.01	100.00%	37,725.01	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,048.70	100.00%	69,048.70	0.00
		<u>\$106,773.71</u>		<u>\$106,773.71</u>	<u>\$0.00</u>
SUBTOTALS		\$6,516,735.78		\$4,819,356.87	\$565,902.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,957,564.50
51e	SPECIAL ED FOUNDATION (SEC 52)				87,033.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				168,313.53
					<u>\$5,212,911.03</u>

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	02/20/2026	\$649,300.46	03/20/2026	\$665,872.15
04/20/2026	\$552,322.85	05/20/2026	\$598,191.26	06/22/2026	\$565,902.17

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,628.28
General ED K-12	1,618.73
Supplemental 2025	1,579.18
Fall 2025	1,623.12
Special ED K-12 Sec 52	9.55
Supplemental 2025	12.32
Fall 2025	9.24
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,527,277.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	437,011.99	81.81%	317,795.12	39,724.39
22b/51e DISCRETIONARY PAYMENT	7,408,674.00	81.81%	5,387,587.73	673,448.47
22b PSA PROTECTED	8,955,540.00	81.81%	6,512,468.69	814,058.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,787,686.46	81.81%	1,300,005.59	162,500.70
104h BENCHMARK ASSESSMENTS	13,316.00	81.81%	9,683.40	1,210.42
41 BILINGUAL EDUCATION	15,493.00	81.81%	11,103.62	1,571.20
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,253.64	81.81%	35,097.28	4,379.02
31aa(5) MENTAL HEALTH PROFESSIONALS	241,622.00	81.81%	0.00	197,670.96
	\$18,907,742.01		\$13,573,846.82	\$1,894,576.91

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	79,854.54	100.00%	79,854.54	0.00
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>\$307,277.03</u>		<u>\$307,277.03</u>	<u>\$0.00</u>
SUBTOTALS		\$19,215,019.04		\$13,881,123.85	\$1,894,576.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				16,268,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)				95,977.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				437,011.99
					<u>\$16,801,225.99</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	02/20/2026	\$1,811,211.34	03/20/2026	\$1,673,081.13
04/20/2026	\$1,652,172.65	05/20/2026	\$1,691,347.36	06/22/2026	\$1,894,576.91

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	1,210.06
General ED K-12	1,196.11
Supplemental 2025 Includes 0.80 Transfers	1,119.15
Fall 2025	1,204.66
Special ED K-12 Sec 52	13.95
Supplemental 2025 Includes 0.20 Transfers	16.85
Fall 2025	13.63
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	553,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	158,260.64	81.81%	115,087.14	14,385.89
22b/51e DISCRETIONARY PAYMENT	5,505,773.00	81.81%	4,003,798.13	500,474.76
22b PSA PROTECTED	6,655,330.00	81.81%	4,839,755.98	604,969.49
31a AT RISK	1,331,862.18	81.81%	968,530.18	121,066.27
104h BENCHMARK ASSESSMENTS	4,204.00	81.81%	3,057.15	382.14
41 BILINGUAL EDUCATION	18,213.00	81.81%	13,053.24	1,846.82
61d CTE PER PUPIL INCENTIVE	3,043.25	81.81%	2,213.05	276.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,859.80	81.81%	26,082.63	3,254.27
31aa MENTAL HEALTH GRANT - PER PUPIL	437,251.93	100.00%	437,251.93	0.00
	\$14,149,797.80		\$10,408,829.43	\$1,246,656.27

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	45,765.49	100.00%	45,765.49	0.00
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>\$187,653.09</u>		<u>\$187,653.09</u>	<u>\$0.00</u>
SUBTOTALS		\$14,337,450.89		\$10,596,482.52	\$1,246,656.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				12,020,905.50
51e	SPECIAL ED FOUNDATION (SEC 52)				140,197.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				158,260.64
					<u>\$12,319,363.64</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	02/20/2026	\$1,398,840.97	03/20/2026	\$1,660,833.58
04/20/2026	\$1,253,257.10	05/20/2026	\$1,247,265.29	06/22/2026	\$1,246,656.27

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

State Aid Membership	185.27
General ED K-12	185.27
Supplemental 2025	178.00
Fall 2025	186.08
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	150,160.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,966.48	81.81%	31,245.22	3,905.66
22b/51e DISCRETIONARY PAYMENT	842,978.50	81.81%	613,013.97	76,626.74
22b PSA PROTECTED	1,018,985.00	81.81%	741,005.89	92,625.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	166,866.51	81.81%	121,345.33	15,168.16
61d CTE PER PUPIL INCENTIVE	869.50	81.81%	632.30	79.04
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,490.43	81.81%	3,993.46	498.26
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,082,983.42		\$1,516,063.17	\$188,903.60

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(12,142.27)	100.00%	(12,142.27)	0.00
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>\$14,752.92</u>		<u>\$14,752.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,097,736.34		\$1,530,816.09	\$188,903.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,861,963.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				42,966.48
					<u>\$1,904,929.98</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	02/20/2026	\$159,347.56	03/20/2026	\$202,186.35
04/20/2026	\$191,779.97	05/20/2026	\$188,711.78	06/22/2026	\$188,903.60

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	147.46
General ED K-12	147.09
Supplemental 2025	170.06
Fall 2025	144.54
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	265,300.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,912.41	81.81%	55,203.50	6,900.44
22b/51e	DISCRETIONARY PAYMENT	842,657.22	81.81%	612,780.33	76,597.54
22b	PSA PROTECTED	639,315.78	81.81%	464,910.44	58,113.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,591.82	81.81%	27,106.72	3,647.15
31a	AT RISK	308,234.11	81.81%	224,147.84	28,018.49
61d	CTE PER PUPIL INCENTIVE	724.58	81.81%	526.91	65.87
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,369.94	81.81%	3,178.47	396.58
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$1,913,632.86		\$1,392,681.21	\$173,739.87

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,760.19	100.00%	4,760.19	0.00
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>\$27,860.11</u>		<u>\$27,860.11</u>	<u>\$0.00</u>
SUBTOTALS		\$1,941,492.97		\$1,420,541.32	\$173,739.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,478,254.50
51e	SPECIAL ED FOUNDATION (SEC 52)				3,718.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				75,912.41
					<u>\$1,557,885.41</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	02/20/2026	\$171,476.93	03/20/2026	\$172,462.18
04/20/2026	\$178,161.32	05/20/2026	\$173,694.50	06/22/2026	\$173,739.87

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 37900 ISD: 29

Flextech High School Shepherd

State Aid Membership	72.38
General ED K-12	71.28
Supplemental 2025	79.77
Fall 2025	70.34
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.23
Fall 2025	1.09
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	51,176.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,643.40	81.81%	10,648.68	1,331.09
22b/51e DISCRETIONARY PAYMENT	346,619.13	81.81%	252,061.43	31,507.68
22b PSA PROTECTED	380,799.87	81.81%	276,917.67	34,614.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,609.08	81.81%	17,745.12	2,387.57
31a AT RISK	84,063.85	81.81%	61,131.23	7,641.41
104h BENCHMARK ASSESSMENTS	88.00	81.81%	63.99	8.00
61d CTE PER PUPIL INCENTIVE	652.12	81.81%	474.22	59.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,144.96	81.81%	1,560.13	194.66
	\$853,620.41		\$620,602.47	\$77,744.39

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,570.15	100.00%	3,570.15	0.00
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>\$15,227.78</u>		<u>\$15,227.78</u>	<u>\$0.00</u>
SUBTOTALS		\$868,848.19		\$635,830.25	\$77,744.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				716,364.00
51e	SPECIAL ED FOUNDATION (SEC 52)				11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				14,643.40
					<u>\$742,062.40</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	02/20/2026	\$82,230.20	03/20/2026	\$79,724.63
04/20/2026	\$76,531.66	05/20/2026	\$77,770.60	06/22/2026	\$77,744.39

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	434.31
General ED K-12	431.03
Supplemental 2025	422.79
Fall 2025	431.95
Special ED K-12 Sec 52	3.28
Supplemental 2025	2.21
Fall 2025	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	634,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	181,680.18	81.81%	132,117.83	16,514.73
22b/51e DISCRETIONARY PAYMENT	2,079,858.47	81.81%	1,512,473.08	189,059.13
22b PSA PROTECTED	2,284,957.03	81.81%	1,661,620.75	207,702.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	450,725.31	81.81%	327,767.45	40,970.93
104h BENCHMARK ASSESSMENTS	6,416.00	81.81%	4,665.72	583.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,870.66	81.81%	9,361.47	1,168.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	3,110.23	81.81%	2,261.76	282.72
30d UNIVERSAL SCHOOL BREAKFAST	11,203.94	100.00%	9,400.54	1,803.40
30d UNIVERSAL SCHOOL LUNCH	35,228.04	100.00%	29,777.68	5,450.36
	\$5,066,049.86		\$3,689,446.28	\$463,535.10

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	104,565.13	100.00%	104,565.13	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,497.28	100.00%	62,497.28	0.00
		<u>\$177,319.21</u>		<u>\$177,319.21</u>	<u>\$0.00</u>
SUBTOTALS		\$5,243,369.07		\$3,866,765.49	\$463,535.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,331,851.50
51e	SPECIAL ED FOUNDATION (SEC 52)				32,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				181,680.18
					<u>\$4,546,495.68</u>

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	02/20/2026	\$573,416.94	03/20/2026	\$468,184.62
04/20/2026	\$462,655.91	05/20/2026	\$465,899.59	06/22/2026	\$463,535.10

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
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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	294.93
General ED K-12	293.06
Supplemental 2025	253.67
Fall 2025	297.44
Special ED K-12 Sec 52	1.87
Supplemental 2025	1.36
Fall 2025	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	51,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,872.88	81.81%	10,815.56	1,351.94
22b/51e DISCRETIONARY PAYMENT	1,415,133.13	81.81%	1,029,084.81	128,635.60
22b PSA PROTECTED	1,548,913.37	81.81%	1,126,369.80	140,796.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	129,334.73	81.81%	94,052.22	11,756.52
61d CTE PER PUPIL INCENTIVE	3,478.00	81.81%	2,529.20	316.15
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,740.17	81.81%	6,357.16	793.17
31aa MENTAL HEALTH GRANT - PER PUPIL	106,802.23	100.00%	106,802.23	0.00
	\$3,233,957.51		\$2,382,693.98	\$283,649.61

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(698.18)	100.00%	(698.18)	0.00
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>\$37,244.17</u>		<u>\$37,244.17</u>	<u>\$0.00</u>
SUBTOTALS		\$3,271,201.68		\$2,419,938.15	\$283,649.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,945,253.00
51e	SPECIAL ED FOUNDATION (SEC 52)				18,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				14,872.88
					<u>\$2,978,919.38</u>

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	02/20/2026	\$305,179.85	03/20/2026	\$335,700.90
04/20/2026	\$337,557.17	05/20/2026	\$283,650.56	06/22/2026	\$283,649.61

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 38901 ISD: 38
Da Vinci Schools

State Aid Membership	370.78
General ED K-12	363.93
Supplemental 2025	369.64
Fall 2025	363.30
Special ED K-12 Sec 52	6.85
Supplemental 2025	8.15
Fall 2025	6.70
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	397,032.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,605.94	81.81%	82,614.24	10,326.78
22b/51e DISCRETIONARY PAYMENT	1,779,076.60	81.81%	1,293,744.50	161,718.07
22b PSA PROTECTED	1,947,262.40	81.81%	1,416,049.22	177,006.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	174,072.09	81.81%	125,519.95	16,888.43
31a AT RISK	728,060.34	81.81%	529,445.48	66,180.68
104h BENCHMARK ASSESSMENTS	3,062.00	81.81%	2,226.69	278.33
41 BILINGUAL EDUCATION	2,484.00	81.81%	1,780.19	251.97
61d CTE PER PUPIL INCENTIVE	2,753.41	81.81%	2,002.28	250.28
22l DISTRICT TRANSPORTATION COSTS	56,260.88	81.81%	40,912.91	5,114.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,987.97	81.81%	7,992.10	997.16
31aa MENTAL HEALTH GRANT - PER PUPIL	139,129.85	100.00%	139,129.85	0.00
147a(2) MPSERS NORMAL COST OFFSET	44,527.01	100.00%	44,527.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,393.87	100.00%	29,393.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	408,550.28	81.81%	297,097.76	37,137.22
	\$5,439,226.64		\$4,012,436.05	\$476,149.19

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
51c	2025 SPEC ED HEADLEE OBLIGATION	26,557.04	100.00%	26,557.04	0.00
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>\$122,665.09</u>		<u>\$122,665.09</u>	<u>\$0.00</u>
SUBTOTALS		\$5,561,891.73		\$4,135,101.14	\$476,149.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,657,496.50
51e	SPECIAL ED FOUNDATION (SEC 52)				68,842.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>113,605.94</u>
					<u>\$3,839,944.94</u>

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	02/20/2026	\$577,797.73	03/20/2026	\$552,997.26
04/20/2026	\$470,226.63	05/20/2026	\$499,575.87	06/22/2026	\$476,149.19

STATE OF MICHIGAN
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District: 38902 ISD: 38
 Paragon Charter Academy

State Aid Membership	597.44
General ED K-12	595.25
Supplemental 2025	602.01
Fall 2025	594.50
Special ED K-12 Sec 52	2.19
Supplemental 2025	1.99
Fall 2025	2.21
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	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	280,132.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	80,156.41	81.81%	58,289.74	7,286.22
22b/51e DISCRETIONARY PAYMENT	2,866,636.61	81.81%	2,084,618.14	260,577.27
22b PSA PROTECTED	3,137,635.39	81.81%	2,281,688.46	285,211.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,147.87	81.81%	52,024.41	6,999.76
31a AT RISK	739,022.58	81.81%	537,417.22	67,177.15
104h BENCHMARK ASSESSMENTS	8,745.00	81.81%	6,359.36	794.92
41 BILINGUAL EDUCATION	16,071.00	81.81%	0.00	13,147.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,704.97	81.81%	12,877.71	1,606.73
31aa MENTAL HEALTH GRANT - PER PUPIL	223,073.57	100.00%	223,073.57	0.00
	\$7,161,193.40		\$5,256,348.61	\$642,800.79

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,479.99)	100.00%	(6,479.99)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,191.84	100.00%	8,191.84	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,111.81	100.00%	90,111.81	0.00
		<u>\$91,823.66</u>		<u>\$91,823.66</u>	<u>\$0.00</u>
SUBTOTALS		\$7,253,017.06		\$5,348,172.27	\$642,800.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,982,262.50
51e	SPECIAL ED FOUNDATION (SEC 52)				22,009.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				80,156.41
					<u>\$6,084,428.41</u>

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	02/20/2026	\$704,353.95	03/20/2026	\$750,861.43
04/20/2026	\$628,368.57	05/20/2026	\$633,154.11	06/22/2026	\$642,800.79

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	126.79
General ED K-12	126.79
Supplemental 2025	148.00
Fall 2025	124.43
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	75,330.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,554.78	81.81%	15,674.64	1,959.33
22b/51e DISCRETIONARY PAYMENT	644,444.41	81.81%	468,639.97	58,580.00
22b PSA PROTECTED	629,795.09	81.81%	457,986.99	57,248.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	80,512.38	81.81%	58,055.89	7,811.29
31a AT RISK	93,485.49	81.81%	67,982.65	8,497.83
104h BENCHMARK ASSESSMENTS	1,846.00	81.81%	0.00	1,510.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,757.39	81.81%	2,732.93	340.99
31d SCHOOL LUNCH	257.81	81.81%	187.48	23.43
30d UNIVERSAL SCHOOL BREAKFAST	17,035.72	100.00%	14,553.52	2,482.20
30d UNIVERSAL SCHOOL LUNCH	22,042.81	100.00%	18,753.46	3,289.35
	\$1,514,731.88		\$1,104,567.53	\$141,743.00

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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,398.56)	100.00%	(5,398.56)	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,059.06	100.00%	22,059.06	0.00
		<u>\$30,945.76</u>		<u>\$30,945.76</u>	<u>\$0.00</u>
SUBTOTALS		\$1,545,677.64		\$1,135,513.29	\$141,743.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,274,239.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>21,554.78</u>
		\$1,295,794.28

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	02/20/2026	\$126,393.64	03/20/2026	\$143,250.57
04/20/2026	\$140,411.68	05/20/2026	\$139,304.53	06/22/2026	\$141,743.00

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
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District: 39905 ISD: 39
 Paramount Charter Academy

State Aid Membership	360.81
General ED K-12	353.34
Supplemental 2025	333.84
Fall 2025	355.51
Special ED K-12 Sec 52	7.47
Supplemental 2025	9.16
Fall 2025	7.28
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	926,166.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	265,011.29	81.81%	192,716.21	24,089.53
22b/51e DISCRETIONARY PAYMENT	1,641,685.50	81.81%	1,193,833.70	149,229.21
22b PSA PROTECTED	1,984,455.00	81.81%	1,443,095.68	180,386.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,933.19	81.81%	18,699.91	2,516.03
31a AT RISK	765,196.57	81.81%	556,450.95	69,556.36
104h BENCHMARK ASSESSMENTS	5,391.00	81.81%	3,920.34	490.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,692.51	81.81%	7,777.19	970.35
31aa MENTAL HEALTH GRANT - PER PUPIL	133,856.81	100.00%	133,856.81	0.00
	\$4,832,221.87		\$3,550,350.79	\$427,238.48

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
41	2023 BILINGUAL EDUCATION	(2,732.65)	100.00%	(2,732.65)	0.00
41	2024 BILINGUAL EDUCATION	(10,412.49)	100.00%	(10,412.49)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,902.44	100.00%	32,902.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,626.84	100.00%	53,626.84	0.00
		<u>\$73,384.14</u>		<u>\$73,384.14</u>	<u>\$0.00</u>
SUBTOTALS		\$4,905,606.01		\$3,623,734.93	\$427,238.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,551,067.00
51e	SPECIAL ED FOUNDATION (SEC 52)				75,073.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>265,011.29</u>
					<u>\$3,891,151.79</u>

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	02/20/2026	\$508,660.51	03/20/2026	\$498,213.01
04/20/2026	\$436,945.67	05/20/2026	\$417,413.49	06/22/2026	\$427,238.48

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	14.71
General ED K-12	14.71
Supplemental 2025	21.00
Fall 2025	14.01
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	75,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	21,665.22	81.81%	15,754.95	1,969.37
22b/51e DISCRETIONARY PAYMENT	66,930.50	81.81%	48,671.86	6,083.98
22b PSA PROTECTED	80,905.00	81.81%	58,834.12	7,354.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	14,952.76	81.81%	10,782.14	1,450.71
31a AT RISK	36,643.22	81.81%	26,646.95	3,330.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	435.93	81.81%	317.07	39.56
31aa MENTAL HEALTH GRANT - PER PUPIL	5,604.70	100.00%	5,604.70	0.00
25f STRICT DISCIPLINE ACADEMIES	32,311.42	81.81%	23,496.86	2,937.11
	\$259,448.75		\$190,108.65	\$23,165.86

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
25f	2024 STRICT DISCIPLINE ACADEMIES	(18,617.30)	100.00%	(16,764.36)	(1,852.94)
25f	2024 Deferred Adjustment	(64,852.90)	0.00%	0.00	0.00
	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			
51c	2025 SPEC ED HEADLEE OBLIGATION	3,758.99	100.00%	3,758.99	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(29.00)	100.00%	(29.00)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	2,811.91	100.00%	2,811.91	0.00
		<u>(\$76,928.30)</u>		<u>(\$10,222.46)</u>	<u>(\$1,852.94)</u>
SUBTOTALS		\$182,520.45		\$179,886.19	\$21,312.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	147,835.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		<u>\$169,500.72</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	02/20/2026	\$28,212.77	03/20/2026	\$24,494.19
04/20/2026	\$19,911.76	05/20/2026	\$21,294.75	06/22/2026	\$21,312.92

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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District: 39911 ISD: 39
 Kalamazoo Prep Academy

State Aid Membership	202.40
General ED K-12	200.69
Supplemental 2025	187.81
Fall 2025	202.12
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	212,061.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,678.71	81.81%	44,125.56	5,515.69
22b/51e DISCRETIONARY PAYMENT	920,920.00	81.81%	669,693.02	83,711.63
22b PSA PROTECTED	1,113,200.00	81.81%	809,519.04	101,189.88
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,973.58	81.81%	23,776.60	3,199.09
31a AT RISK	312,338.46	81.81%	227,132.53	28,391.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,998.07	81.81%	4,362.70	544.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,446,108.82		\$1,778,609.45	\$222,552.17

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,892.62	100.00%	14,892.62	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,028.06	100.00%	30,028.06	0.00
		<u>\$92,556.55</u>		<u>\$92,556.55</u>	<u>\$0.00</u>
SUBTOTALS		\$2,538,665.37		\$1,871,166.00	\$222,552.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,016,934.50
51e	SPECIAL ED FOUNDATION (SEC 52)				17,185.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				60,678.71
					<u>\$2,094,798.71</u>

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	02/20/2026	\$228,702.28	03/20/2026	\$220,104.47
04/20/2026	\$235,532.44	05/20/2026	\$222,512.66	06/22/2026	\$222,552.17

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41900 ISD: 41

Covenant High School Grand Rapids

State Aid Membership	195.89
General ED K-12 (23a: 17.00)	193.74
Supplemental 2025	245.67
Fall 2025	169.08
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.98
Fall 2025	2.06
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	163,657.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,828.49	81.81%	34,053.68	4,256.71
22b/51e	DISCRETIONARY PAYMENT	934,066.20	81.81%	677,796.58	86,362.98
22b	PSA PROTECTED	1,034,628.30	81.81%	750,768.54	95,660.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	176,591.13	81.81%	128,314.46	16,154.74
31a	AT RISK	482,828.26	81.81%	351,112.71	43,889.09
41	BILINGUAL EDUCATION	64,250.00	81.81%	46,048.49	6,514.44
61d	CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,805.15	81.81%	4,213.32	535.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$2,745,142.45		\$1,992,413.17	\$253,387.87

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,089.15)	100.00%	(25,089.15)	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,431.18	100.00%	36,431.18	0.00
		(\$1,493.47)		(\$1,493.47)	\$0.00
SUBTOTALS		\$2,743,648.98		\$1,990,919.70	\$253,387.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,947,087.00
51e	SPECIAL ED FOUNDATION (SEC 52)				21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,828.49
					<u>\$2,015,522.99</u>

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	02/20/2026	\$217,174.73	03/20/2026	\$252,864.76
04/20/2026	\$247,017.54	05/20/2026	\$257,570.41	06/22/2026	\$253,387.87

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	292.00
General ED K-12	290.32
Supplemental 2025	332.92
Fall 2025	285.59
Special ED K-12 Sec 52	1.68
Supplemental 2025	2.08
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	294,035.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,134.59	81.81%	61,182.67	7,647.84
22b/51e DISCRETIONARY PAYMENT	1,392,349.44	81.81%	1,012,516.51	126,564.57
22b PSA PROTECTED	1,542,250.56	81.81%	1,121,524.61	140,190.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	161,929.03	81.81%	116,763.83	15,710.31
31a AT RISK	661,733.37	81.81%	481,212.51	60,151.56
41 BILINGUAL EDUCATION	26,151.00	81.81%	18,742.85	2,651.28
22I DISTRICT TRANSPORTATION COSTS	36,167.71	81.81%	26,301.16	3,287.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,653.34	81.81%	6,294.01	785.29
31aa MENTAL HEALTH GRANT - PER PUPIL	110,416.96	100.00%	110,416.96	0.00
31d SCHOOL LUNCH	5,656.17	81.81%	4,113.17	514.14
	\$4,029,442.17		\$2,959,068.28	\$357,503.20

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	30,264.82	100.00%	30,264.82	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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	49,744.84	100.00%	49,744.84	0.00
		<u>\$12,249.37</u>		<u>\$12,249.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,041,691.54		\$2,971,317.65	\$357,503.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,917,716.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,134.59
		<u>\$3,018,734.59</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	02/20/2026	\$417,483.45	03/20/2026	\$413,595.64
04/20/2026	\$369,473.02	05/20/2026	\$357,210.72	06/22/2026	\$357,503.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	627.83
General ED K-12	624.50
Supplemental 2025	635.73
Fall 2025	623.25
Special ED K-12 Sec 52	3.33
Supplemental 2025	3.17
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	557,145.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,420.36	81.81%	115,930.49	14,491.31
22b/51e	DISCRETIONARY PAYMENT	2,856,626.50	81.81%	2,077,338.79	259,667.35
22b	PSA PROTECTED	3,453,065.00	81.81%	2,511,068.87	313,883.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,626.61	81.81%	68,954.46	9,277.67
31a	AT RISK	538,824.96	81.81%	391,833.51	48,979.19
41	BILINGUAL EDUCATION	20,975.00	81.81%	15,032.68	2,126.97
61d	CTE PER PUPIL INCENTIVE	3,405.54	81.81%	2,476.51	309.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,605.57	81.81%	13,532.76	1,688.46
31aa	MENTAL HEALTH GRANT - PER PUPIL	236,440.62	100.00%	236,440.62	0.00
31d	SCHOOL LUNCH	4,419.63	81.81%	3,213.95	401.75
30d	UNIVERSAL SCHOOL BREAKFAST	12,125.96	100.00%	10,538.46	1,587.50
30d	UNIVERSAL SCHOOL LUNCH	24,455.56	100.00%	21,251.92	3,203.64
		\$7,423,991.31		\$5,467,613.02	\$655,617.01

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	21,202.26	100.00%	21,202.26	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
		<u>\$96,957.93</u>		<u>\$96,957.93</u>	<u>\$0.00</u>
SUBTOTALS		\$7,520,949.24		\$5,564,570.95	\$655,617.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,276,225.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,466.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		<u>\$6,469,111.86</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	02/20/2026	\$744,714.34	03/20/2026	\$782,823.53
04/20/2026	\$641,269.31	05/20/2026	\$670,028.03	06/22/2026	\$655,617.01

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: 06/22/2026

District: 41905 ISD: 41
 Excel Charter Academy

State Aid Membership	792.68
General ED K-12	789.53
Supplemental 2025	784.35
Fall 2025	790.10
Special ED K-12 Sec 52	3.15
Supplemental 2025	3.36
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	583,442.00
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	166,944.93	81.81%	121,402.35	15,175.30
22b/51e DISCRETIONARY PAYMENT	3,625,179.30	81.81%	2,636,230.39	329,528.80
22b PSA PROTECTED	4,341,254.70	81.81%	3,156,960.42	394,620.05
31a AT RISK	904,810.63	81.81%	657,978.29	82,247.29
104h BENCHMARK ASSESSMENTS	11,631.00	81.81%	8,458.06	1,057.26
41 BILINGUAL EDUCATION	46,368.00	81.81%	33,232.31	4,701.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,490.86	81.81%	17,086.07	2,131.80
31aa MENTAL HEALTH GRANT - PER PUPIL	295,316.00	100.00%	295,316.00	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,057.65)	81.81%	0.00	(1,683.36)
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$9,412,937.77		\$6,926,663.89	\$827,778.49

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,049.41	100.00%	31,049.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>114,776.32</u>	100.00%	<u>114,776.32</u>	<u>0.00</u>
		\$145,825.73		\$145,825.73	\$0.00
SUBTOTALS		\$9,558,763.50		\$7,072,489.62	\$827,778.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,934,776.50
51e	SPECIAL ED FOUNDATION (SEC 52)				31,657.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>166,944.93</u>
					\$8,133,378.93

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	02/20/2026	\$942,974.81	03/20/2026	\$997,189.65
04/20/2026	\$822,223.11	05/20/2026	\$865,396.12	06/22/2026	\$827,778.49

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$832,513.92
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41908 ISD: 41
 Byron Center Charter School

State Aid Membership	202.07
General ED K-12	201.30
Supplemental 2025	200.26
Fall 2025	201.42
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	252,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,268.73	81.81%	52,553.82	6,569.23
22b/51e	DISCRETIONARY PAYMENT	919,418.50	81.81%	668,601.13	83,575.14
22b	PSA PROTECTED	1,111,385.00	81.81%	808,199.17	101,024.90
31a	AT RISK	199,295.07	81.81%	144,927.37	18,115.93
104h	BENCHMARK ASSESSMENTS	2,124.00	81.81%	1,544.57	193.07
61d	CTE PER PUPIL INCENTIVE	1,521.62	81.81%	1,106.52	138.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,988.29	81.81%	4,355.58	543.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,940.44	100.00%	74,940.44	0.00
		\$2,386,941.65		\$1,756,228.60	\$210,160.03

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,119.24)	100.00%	(4,119.24)	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>\$49,740.75</u>		<u>\$49,740.75</u>	<u>\$0.00</u>
SUBTOTALS		\$2,436,682.40		\$1,805,969.35	\$210,160.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,023,065.00
51e	SPECIAL ED FOUNDATION (SEC 52)				7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>72,268.73</u>
					\$2,103,072.23

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	02/20/2026	\$226,147.37	03/20/2026	\$252,471.54
04/20/2026	\$211,319.50	05/20/2026	\$210,160.64	06/22/2026	\$210,160.03

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$12,152.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41909 ISD: 41
 Vista Charter Academy

State Aid Membership	572.47
General ED K-12	568.51
Supplemental 2025	619.44
Fall 2025	562.85
Special ED K-12 Sec 52	3.96
Supplemental 2025	6.12
Fall 2025	3.72
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	441,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	126,327.92	81.81%	91,865.66	11,483.21
22b/51e DISCRETIONARY PAYMENT	2,604,738.50	81.81%	1,894,165.84	236,770.73
22b PSA PROTECTED	3,148,585.00	81.81%	2,289,651.01	286,206.38
29(6) ENROLLMENT STABILIZATION PAYMENTS	202,233.66	81.81%	145,826.70	19,620.66
31a AT RISK	1,291,134.49	81.81%	938,913.00	117,364.13
104h BENCHMARK ASSESSMENTS	8,335.00	81.81%	6,061.21	757.65
41 BILINGUAL EDUCATION	100,353.00	81.81%	71,923.72	10,175.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,965.00	81.81%	12,339.49	1,539.58
31aa MENTAL HEALTH GRANT - PER PUPIL	215,825.48	100.00%	215,825.48	0.00
	\$7,714,498.05		\$5,666,572.11	\$683,917.41

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(60,185.13)	100.00%	(60,185.13)	0.00
101.6	2025 SHORT TERM DEDUCT	(4,246.07)	100.00%	(4,246.07)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,337.78	100.00%	92,337.78	0.00
		<u>\$27,906.58</u>		<u>\$27,906.58</u>	<u>\$0.00</u>
SUBTOTALS		\$7,742,404.63		\$5,694,478.69	\$683,917.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,713,525.50
51e	SPECIAL ED FOUNDATION (SEC 52)				39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				126,327.92
					<u>\$5,879,651.42</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	02/20/2026	\$640,530.70	03/20/2026	\$794,614.14
04/20/2026	\$661,786.39	05/20/2026	\$750,724.97	06/22/2026	\$683,917.41

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41910 ISD: 41
 Vanguard Charter Academy

State Aid Membership	772.65
General ED K-12	768.68
Supplemental 2025	764.29
Fall 2025	769.17
Special ED K-12 Sec 52	3.97
Supplemental 2025	3.71
Fall 2025	4.00
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	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	352,947.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,991.55	81.81%	73,441.06	9,180.13
22b/51e DISCRETIONARY PAYMENT	3,768,623.55	81.81%	2,740,543.05	342,567.88
22b PSA PROTECTED	3,996,508.95	81.81%	2,906,261.31	363,282.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	806,655.22	81.81%	586,599.68	73,324.96
104h BENCHMARK ASSESSMENTS	11,294.00	81.81%	8,213.00	1,026.62
41 BILINGUAL EDUCATION	28,307.00	81.81%	20,288.15	2,869.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,897.28	81.81%	16,654.33	2,077.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,735,277.55		\$6,352,000.58	\$794,329.99

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,480.30)	100.00%	(3,480.30)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,615.47	100.00%	111,615.47	0.00
		<u>\$108,135.17</u>		<u>\$108,135.17</u>	<u>\$0.00</u>
SUBTOTALS		\$8,843,412.72		\$6,460,135.75	\$794,329.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,725,234.00
51e	SPECIAL ED FOUNDATION (SEC 52)				39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				100,991.55
					<u>\$7,866,124.05</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	02/20/2026	\$730,617.79	03/20/2026	\$797,090.35
04/20/2026	\$801,153.04	05/20/2026	\$801,185.07	06/22/2026	\$794,329.99

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	146.46
General ED K-12	145.36
Supplemental 2025	149.93
Fall 2025	144.85
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	177,832.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,884.49	81.81%	37,003.20	4,625.40
22b/51e	DISCRETIONARY PAYMENT	814,004.18	81.81%	591,943.84	73,992.98
22b	PSA PROTECTED	657,918.82	81.81%	478,438.57	59,804.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,526.07	81.81%	26,338.23	3,543.75
31a	AT RISK	211,623.76	81.81%	153,892.80	19,236.60
104h	BENCHMARK ASSESSMENTS	2,168.00	81.81%	1,576.57	197.07
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	81.81%	20,676.22	2,584.52
99h	FIRST ROBOTICS	1,500.00	100.00%	1,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,340.30	81.81%	3,156.92	393.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,593.61	100.00%	54,593.61	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	65,000.00	81.81%	0.00	53,176.50
31d	SCHOOL LUNCH	2,310.87	81.81%	1,680.46	210.06
30d	UNIVERSAL SCHOOL BREAKFAST	1,323.34	100.00%	1,160.78	162.56
30d	UNIVERSAL SCHOOL LUNCH	1,144.32	100.00%	1,043.84	100.48
		\$1,931,770.40		\$1,373,005.04	\$218,028.62

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,028.30	100.00%	5,028.30	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,938.69	100.00%	22,938.69	0.00
35m	2025 LITERACY SUPPORTS	44,247.00	100.00%	44,247.00	0.00
		<u>\$73,169.31</u>		<u>\$73,169.31</u>	<u>\$0.00</u>
SUBTOTALS		\$2,004,939.71		\$1,446,174.35	\$218,028.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,460,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)				11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				50,884.49
					<u>\$1,522,807.49</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	02/20/2026	\$187,398.07	03/20/2026	\$194,352.06
04/20/2026	\$166,507.69	05/20/2026	\$164,425.34	06/22/2026	\$218,028.62

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: 06/22/2026

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	390.22
General ED K-12	386.83
Supplemental 2025	398.68
Fall 2025	385.51
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.82
Fall 2025	3.34
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	405,106.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	115,916.22	81.81%	84,294.28	10,536.78
22b/51e DISCRETIONARY PAYMENT	1,775,501.00	81.81%	1,291,144.33	161,393.04
22b PSA PROTECTED	2,146,210.00	81.81%	1,560,723.91	195,090.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,526.07	81.81%	26,338.23	3,543.75
31a AT RISK	604,968.49	81.81%	439,933.09	54,991.63
104h BENCHMARK ASSESSMENTS	5,669.00	81.81%	4,122.50	515.31
41 BILINGUAL EDUCATION	13,336.00	81.81%	0.00	10,910.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,564.07	81.81%	8,411.12	1,049.45
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$4,709,690.85		\$3,414,967.46	\$438,030.63

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,138.13)	100.00%	(15,138.13)	0.00
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>\$41,053.12</u>		<u>\$41,053.12</u>	<u>\$0.00</u>
SUBTOTALS		\$4,750,743.97		\$3,456,020.58	\$438,030.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,887,641.50
51e	SPECIAL ED FOUNDATION (SEC 52)				34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				115,916.22
					<u>\$4,037,627.22</u>

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	02/20/2026	\$375,347.53	03/20/2026	\$426,714.89
04/20/2026	\$424,897.66	05/20/2026	\$430,684.38	06/22/2026	\$438,030.63

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41915 ISD: 41
 Walker Charter Academy

State Aid Membership	703.30
General ED K-12	700.07
Supplemental 2025	711.93
Fall 2025	698.75
Special ED K-12 Sec 52	3.23
Supplemental 2025	3.07
Fall 2025	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	443,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	360.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,199.20	81.81%	92,499.26	11,562.41
22b/51e DISCRETIONARY PAYMENT	3,200,015.00	81.81%	2,327,050.91	290,881.36
22b PSA PROTECTED	3,868,150.00	81.81%	2,812,918.68	351,614.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,107.39	81.81%	26,757.40	3,600.16
31a AT RISK	674,482.82	81.81%	490,483.91	61,310.49
104h BENCHMARK ASSESSMENTS	10,254.00	81.81%	7,456.71	932.09
41 BILINGUAL EDUCATION	24,237.00	81.81%	17,370.63	2,457.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,842.11	81.81%	15,159.50	1,891.43
31aa MENTAL HEALTH GRANT - PER PUPIL	264,098.90	100.00%	264,098.90	0.00
	\$8,226,386.42		\$6,053,795.90	\$724,250.44

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,066.43)	100.00%	(10,066.43)	0.00
41	2024 BILINGUAL EDUCATION	(2,163.24)	100.00%	(2,163.24)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,622.32)	100.00%	(21,622.32)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	103,925.63	100.00%	103,925.63	0.00
		<u>\$70,073.64</u>		<u>\$70,073.64</u>	<u>\$0.00</u>
SUBTOTALS		\$8,296,460.06		\$6,123,869.54	\$724,250.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,035,703.50
51e	SPECIAL ED FOUNDATION (SEC 52)				32,461.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				127,199.20
					<u>\$7,195,364.20</u>

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	02/20/2026	\$764,424.15	03/20/2026	\$865,237.95
04/20/2026	\$713,964.58	05/20/2026	\$743,481.78	06/22/2026	\$724,250.44

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41916 ISD: 41

Cross Creek Charter Academy

State Aid Membership	811.56
General ED K-12	807.40
Supplemental 2025	799.31
Fall 2025	808.30
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	Special Ed. Costs	540,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	154,688.78	81.81%	112,489.68	14,061.21
22b/51e DISCRETIONARY PAYMENT	3,692,598.00	81.81%	2,685,257.27	335,657.15
22b PSA PROTECTED	4,463,580.00	81.81%	3,245,915.38	405,739.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	572,498.66	81.81%	416,321.03	52,040.12
41 BILINGUAL EDUCATION	48,197.00	81.81%	0.00	39,429.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,050.36	81.81%	17,493.03	2,182.57
31aa MENTAL HEALTH GRANT - PER PUPIL	302,966.56	100.00%	302,966.56	0.00
	\$9,258,579.36		\$6,780,442.95	\$849,110.44

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(7,627.05)	100.00%	(7,627.05)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,031.14	100.00%	21,031.14	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	117,566.42	100.00%	117,566.42	0.00
		<u>\$130,970.51</u>		<u>\$130,970.51</u>	<u>\$0.00</u>
SUBTOTALS		\$9,389,549.87		\$6,911,413.46	\$849,110.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,114,370.00
51e	SPECIAL ED FOUNDATION (SEC 52)				41,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				154,688.78
					<u>\$8,310,866.78</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	02/20/2026	\$928,981.66	03/20/2026	\$968,460.45
04/20/2026	\$809,684.77	05/20/2026	\$802,056.05	06/22/2026	\$849,110.44

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41917 ISD: 41
 William C. Abney Academy

State Aid Membership	244.80
General ED K-12	243.36
Supplemental 2025	260.96
Fall 2025	241.40
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	271,816.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,776.89	81.81%	56,559.35	7,069.92
22b/51e DISCRETIONARY PAYMENT	1,167,284.74	81.81%	848,849.46	106,106.19
22b PSA PROTECTED	1,292,955.26	81.81%	940,237.07	117,529.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	67,142.09	81.81%	48,414.84	6,514.10
31a AT RISK	588,446.94	81.81%	427,918.61	53,489.83
104h BENCHMARK ASSESSMENTS	3,574.00	81.81%	2,599.01	324.88
22I DISTRICT TRANSPORTATION COSTS	60,897.76	81.81%	44,284.85	5,535.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,254.58	81.81%	5,276.62	658.35
31aa(5) MENTAL HEALTH PROFESSIONALS	120,000.00	81.81%	0.00	98,172.00
31d SCHOOL LUNCH	4,205.60	81.81%	3,058.31	382.29
	\$3,389,537.86		\$2,377,198.12	\$395,782.80

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,352.66)	100.00%	(41,352.66)	0.00
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%	13,549.00	0.00
		<u>(\$6,235.01)</u>		<u>(\$6,235.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,383,302.85		\$2,370,963.11	\$395,782.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,445,768.00
51e	SPECIAL ED FOUNDATION (SEC 52)				14,472.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>77,776.89</u>
					<u>\$2,538,016.89</u>

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	02/20/2026	\$246,142.93	03/20/2026	\$297,611.28
04/20/2026	\$294,203.14	05/20/2026	\$299,213.04	06/22/2026	\$395,782.80

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	301.07
General ED K-12	298.51
Supplemental 2025	294.32
Fall 2025	298.97
Special ED K-12 Sec 52	2.56
Supplemental 2025	3.68
Fall 2025	2.44
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	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	514,407.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,191.39	81.81%	107,037.58	13,379.70
22b/51e DISCRETIONARY PAYMENT	1,694,286.48	81.81%	1,232,085.13	154,010.64
22b PSA PROTECTED	1,331,467.02	81.81%	968,242.82	121,030.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	181,565.07	81.81%	132,034.12	16,504.26
104h BENCHMARK ASSESSMENTS	3,018.00	81.81%	2,194.69	274.34
61d CTE PER PUPIL INCENTIVE	1,739.00	81.81%	1,264.60	158.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,922.13	81.81%	6,489.51	809.68
31aa MENTAL HEALTH GRANT - PER PUPIL	112,392.02	100.00%	112,392.02	0.00
147a(2) MPSERS NORMAL COST OFFSET	39,297.94	100.00%	39,297.94	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,763.11	100.00%	12,763.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	284,610.50	81.81%	206,968.76	25,871.09
	\$3,817,252.66		\$2,820,770.28	\$332,038.14

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	42,184.47	100.00%	42,184.47	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>\$185,094.49</u>		<u>\$185,094.49</u>	<u>\$0.00</u>
SUBTOTALS		\$4,002,347.15		\$3,005,864.77	\$332,038.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,000,025.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,191.39
		<u>\$3,172,944.89</u>

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	02/20/2026	\$439,509.88	03/20/2026	\$390,745.08
04/20/2026	\$330,817.92	05/20/2026	\$354,151.39	06/22/2026	\$332,038.14

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,000.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41919 ISD: 41
 Ridge Park Charter Academy

State Aid Membership	548.59
General ED K-12	541.66
Supplemental 2025	501.47
Fall 2025	546.12
Special ED K-12 Sec 52	6.93
Supplemental 2025	6.53
Fall 2025	6.97
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	316,495.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,561.25	81.81%	65,856.14	8,232.02
22b/51e DISCRETIONARY PAYMENT	2,496,084.50	81.81%	1,815,152.65	226,894.08
22b PSA PROTECTED	3,017,245.00	81.81%	2,194,140.56	274,267.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	997,988.76	81.81%	725,737.43	90,717.17
104h BENCHMARK ASSESSMENTS	8,130.00	81.81%	5,912.14	739.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,257.32	81.81%	11,824.76	1,475.35
31aa MENTAL HEALTH GRANT - PER PUPIL	204,735.34	100.00%	204,735.34	0.00
	\$6,831,002.17		\$5,023,359.02	\$602,325.20

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,624.13)	100.00%	(3,624.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,007.57)	100.00%	(8,007.57)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>73,605.32</u>	100.00%	<u>73,605.32</u>	<u>0.00</u>
		\$61,973.62		\$61,973.62	\$0.00
SUBTOTALS		\$6,892,975.79		\$5,085,332.64	\$602,325.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,443,683.00
51e	SPECIAL ED FOUNDATION (SEC 52)				69,646.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>90,561.25</u>
					\$5,603,890.75

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	02/20/2026	\$649,780.57	03/20/2026	\$711,460.72
04/20/2026	\$601,589.08	05/20/2026	\$607,500.09	06/22/2026	\$602,325.20

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	762.46
General ED K-12	760.14
Supplemental 2025	730.77
Fall 2025	763.40
Special ED K-12 Sec 52	2.32
Supplemental 2025	2.23
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	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	335,042.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,601.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,403.95	81.81%	71,559.35	8,944.92
22b/51e DISCRETIONARY PAYMENT	3,687,043.07	81.81%	2,681,217.72	335,152.22
22b PSA PROTECTED	3,975,679.93	81.81%	2,891,114.45	361,389.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	452,129.82	81.81%	328,788.81	41,098.60
104h BENCHMARK ASSESSMENTS	11,221.00	81.81%	8,159.91	1,019.99
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,595.30	81.81%	16,434.69	2,050.52
31aa MENTAL HEALTH GRANT - PER PUPIL	283,890.48	100.00%	283,890.48	0.00
	\$8,530,963.55		\$6,281,165.41	\$749,655.55

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,184.56)	100.00%	(3,184.56)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,356.91	100.00%	107,356.91	0.00
		<u>\$104,172.35</u>		<u>\$104,172.35</u>	<u>\$0.00</u>
SUBTOTALS		\$8,635,135.90		\$6,385,337.76	\$749,655.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,639,407.00
51e	SPECIAL ED FOUNDATION (SEC 52)				23,316.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				98,403.95
					<u>\$7,761,126.95</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	02/20/2026	\$832,394.71	03/20/2026	\$900,225.49
04/20/2026	\$741,053.13	05/20/2026	\$756,797.92	06/22/2026	\$749,655.55

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	292.52
General ED K-12	290.37
Supplemental 2025	285.53
Fall 2025	290.91
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	Special Ed. Costs	137,578.00
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	39,366.29	81.81%	28,627.17	3,578.39
22b/51e DISCRETIONARY PAYMENT	1,394,828.97	81.81%	1,014,319.63	126,789.95
22b PSA PROTECTED	1,544,997.03	81.81%	1,123,521.84	140,440.23
31a AT RISK	141,092.43	81.81%	102,602.42	12,825.30
104h BENCHMARK ASSESSMENTS	4,307.00	81.81%	3,132.05	391.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,668.75	81.81%	6,305.22	786.68
31aa MENTAL HEALTH GRANT - PER PUPIL	108,665.50	100.00%	108,665.50	0.00
147a(2) MPSERS NORMAL COST OFFSET	31,104.54	100.00%	31,104.54	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	18,551.68	100.00%	18,551.68	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	273,285.73	81.81%	198,733.38	24,841.68
	\$3,564,867.92		\$2,635,563.43	\$309,653.74

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,147.18	100.00%	2,147.18	0.00
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
35m	2025 LITERACY SUPPORTS	55,555.00	100.00%	55,555.00	0.00
		\$114,804.80		\$114,804.80	\$0.00
SUBTOTALS		\$3,679,672.72		\$2,750,368.23	\$309,653.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,918,218.50
51e	SPECIAL ED FOUNDATION (SEC 52)				21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,366.29
					\$2,979,192.29

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	02/20/2026	\$362,015.84	03/20/2026	\$370,747.46
04/20/2026	\$363,444.41	05/20/2026	\$331,824.63	06/22/2026	\$309,653.74

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41922 ISD: 41
 Lighthouse Academy

State Aid Membership	525.32
General ED K-12 (23a: 108.08)	525.32
Supplemental 2025	402.23
Fall 2025	418.91
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	502,378.00
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	143,749.44	81.81%	104,534.59	13,066.83
22b/51e DISCRETIONARY PAYMENT	2,402,456.46	81.81%	1,703,000.57	262,449.06
22b PSA PROTECTED	2,877,009.54	81.81%	2,039,391.34	314,290.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	132,152.69	81.81%	126,148.71	(18,034.59)
31a AT RISK	715,150.76	81.81%	520,057.63	65,007.21
104h BENCHMARK ASSESSMENTS	820.00	81.81%	596.30	74.54
41 BILINGUAL EDUCATION	180,514.00	81.81%	129,376.15	18,302.35
24 COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,567.72	81.81%	11,037.58	1,698.37
25f STRICT DISCIPLINE ACADEMIES	945,184.20	81.81%	687,337.95	85,917.24
	\$7,412,749.73		\$5,321,586.21	\$742,784.34

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	50,801.80	100.00%	50,801.80	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
24	2025 COURT PLACED CHILDREN	(38,086.14)	100.00%	(38,086.14)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	82,254.76	100.00%	82,254.76	0.00
		<u>\$19,603.44</u>		<u>\$19,603.44</u>	<u>\$0.00</u>
SUBTOTALS		\$7,432,353.17		\$5,341,189.65	\$742,784.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,279,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,749.44
		<u>\$5,423,215.44</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	02/20/2026	\$782,982.15	03/20/2026	\$726,888.89
04/20/2026	\$746,841.73	05/20/2026	\$721,908.51	06/22/2026	\$742,784.34

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$20,746.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	201.60
General ED K-12	199.44
Supplemental 2025	224.85
Fall 2025	196.62
Special ED K-12 Sec 52	2.16
Supplemental 2025	2.51
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	166,841.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,369.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,407.72	81.81%	35,929.29	4,491.17
22b/51e DISCRETIONARY PAYMENT	961,293.31	81.81%	699,052.50	87,381.56
22b PSA PROTECTED	1,064,786.69	81.81%	774,312.88	96,789.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	197,292.46	81.81%	142,263.71	19,141.25
31a AT RISK	418,370.13	81.81%	304,238.76	38,029.84
41 BILINGUAL EDUCATION	12,543.00	81.81%	8,989.65	1,271.78
61d CTE PER PUPIL INCENTIVE	1,521.62	81.81%	1,106.52	138.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,974.36	81.81%	4,345.45	542.17
31aa MENTAL HEALTH GRANT - PER PUPIL	75,838.53	100.00%	75,838.53	0.00
	\$2,787,027.82		\$2,046,077.29	\$247,785.20

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,555.35)	100.00%	(10,555.35)	0.00
41	2024 BILINGUAL EDUCATION	(2,285.50)	100.00%	(2,285.50)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,834.55)	100.00%	(20,834.55)	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,193.35	100.00%	38,193.35	0.00
		<u>\$1,996.92</u>		<u>\$1,996.92</u>	<u>\$0.00</u>
SUBTOTALS		\$2,789,024.74		\$2,048,074.21	\$247,785.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,004,372.00
51e	SPECIAL ED FOUNDATION (SEC 52)				21,708.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				49,407.72
					<u>\$2,075,487.72</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	02/20/2026	\$237,189.73	03/20/2026	\$290,172.93
04/20/2026	\$239,423.62	05/20/2026	\$252,977.81	06/22/2026	\$247,785.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	608.20
General ED K-12	606.96
Supplemental 2025	582.29
Fall 2025	609.70
Special ED K-12 Sec 52	1.24
Supplemental 2025	0.32
Fall 2025	1.34
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	100,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,680.18	81.81%	20,856.23	2,607.03
22b/51e DISCRETIONARY PAYMENT	2,767,310.00	81.81%	2,012,387.83	251,548.48
22b PSA PROTECTED	3,345,100.00	81.81%	2,432,556.72	304,069.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	210,406.13	81.81%	153,007.34	19,125.91
41 BILINGUAL EDUCATION	751.00	81.81%	0.00	614.39
61d CTE PER PUPIL INCENTIVE	16,737.86	81.81%	12,171.77	1,521.47
99h FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,023.84	81.81%	13,109.64	1,635.66
30d UNIVERSAL SCHOOL BREAKFAST	34,536.02	100.00%	30,096.86	4,439.16
30d UNIVERSAL SCHOOL LUNCH	206,176.96	100.00%	182,813.76	23,363.20
61a(1) VOCATIONAL EDUCATION	102,683.33	81.81%	74,671.32	9,333.91
	\$6,734,738.32		\$4,936,004.47	\$618,258.80

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(36,166.99)	100.00%	(36,166.99)	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
61a(1)	2025 VOCATIONAL EDUCATION	66.20	100.00%	66.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	87,046.93	100.00%	87,046.93	0.00
		<u>(\$37,726.87)</u>		<u>(\$37,726.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,697,011.45		\$4,898,277.60	\$618,258.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,099,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,462.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		<u>\$6,141,090.18</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	02/20/2026	\$558,511.97	03/20/2026	\$610,271.87
04/20/2026	\$660,283.50	05/20/2026	\$627,212.50	06/22/2026	\$618,258.80

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: 06/22/2026

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	2,942.10
General ED K-12	2,860.16
Supplemental 2025	3,009.47
Fall 2025	2,843.57
Special ED K-12 Sec 52	81.94
Supplemental 2025	75.02
Fall 2025	82.71
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	3,430,957.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	981,727.17	81.81%	713,912.00	89,239.00
22b/51e DISCRETIONARY PAYMENT	13,386,555.00	81.81%	9,734,702.80	1,216,837.85
22b PSA PROTECTED	16,181,550.00	81.81%	11,767,223.16	1,470,902.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	744,569.94	81.81%	536,894.71	72,237.96
31a AT RISK	4,941,082.44	81.81%	3,593,155.15	449,144.39
41 BILINGUAL EDUCATION	44,551.00	81.81%	0.00	36,447.17
61d CTE PER PUPIL INCENTIVE	1,449.17	81.81%	1,053.84	131.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,188.35	81.81%	63,416.44	7,912.35
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
	\$36,368,673.07		\$26,410,358.10	\$3,342,853.35

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	193,889.11	100.00%	193,889.11	0.00
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	312,545.00	100.00%	312,545.00	0.00
		<u>\$967,274.70</u>		<u>\$967,274.70</u>	<u>\$0.00</u>
SUBTOTALS		\$37,335,947.77		\$27,377,632.80	\$3,342,853.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				28,744,608.00
51e	SPECIAL ED FOUNDATION (SEC 52)				823,497.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				981,727.17
					<u>\$30,549,832.17</u>

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	02/20/2026	\$3,506,694.16	03/20/2026	\$3,689,547.60
04/20/2026	\$3,452,956.02	05/20/2026	\$3,278,307.48	06/22/2026	\$3,342,853.35

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41926 ISD: 41

Hope Academy of West Michigan

State Aid Membership	285.51
General ED K-12	285.51
Supplemental 2025	273.50
Fall 2025	286.84
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	Special Ed. Costs	164,950.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,198.46	81.81%	34,322.72	4,290.34
22b/51e DISCRETIONARY PAYMENT	1,361,403.04	81.81%	990,012.29	123,751.54
22b PSA PROTECTED	1,507,972.46	81.81%	1,096,597.57	137,074.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	571,203.07	81.81%	415,378.87	51,922.36
104h BENCHMARK ASSESSMENTS	3,047.00	81.81%	2,215.78	276.97
41 BILINGUAL EDUCATION	142,599.00	81.81%	102,202.14	14,458.10
61d CTE PER PUPIL INCENTIVE	3,115.71	81.81%	2,265.74	283.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,461.01	81.81%	6,154.12	767.83
	\$3,644,999.75		\$2,649,149.23	\$332,825.06

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: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,954.77)	100.00%	(15,954.77)	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>\$89,612.75</u>		<u>\$89,612.75</u>	<u>\$0.00</u>
SUBTOTALS		\$3,734,612.50		\$2,738,761.98	\$332,825.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,869,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>47,198.46</u>
		\$2,916,573.96

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	02/20/2026	\$299,705.23	03/20/2026	\$318,687.01
04/20/2026	\$404,839.32	05/20/2026	\$331,143.13	06/22/2026	\$332,825.06

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$9,800.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	251.68
General ED K-12	244.76
Supplemental 2025	267.82
Fall 2025	242.20
Special ED K-12 Sec 52	6.92
Supplemental 2025	8.06
Fall 2025	6.79
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	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	366,508.00
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	104,871.87	81.81%	76,262.82	9,532.86
22b/51e DISCRETIONARY PAYMENT	1,200,090.78	81.81%	872,706.02	109,088.25
22b PSA PROTECTED	1,329,293.22	81.81%	966,662.03	120,832.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,996.90	81.81%	78,595.51	10,574.85
31a AT RISK	590,602.42	81.81%	429,486.08	53,685.76
104h BENCHMARK ASSESSMENTS	3,750.00	81.81%	2,727.00	340.88
41 BILINGUAL EDUCATION	7,381.00	81.81%	5,290.38	748.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,458.47	81.81%	5,424.92	676.85
31aa MENTAL HEALTH GRANT - PER PUPIL	95,134.48	100.00%	95,134.48	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$3,447,579.14		\$2,532,289.24	\$305,480.22

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(14,486.37)	100.00%	(14,486.37)	0.00
41	2024 BILINGUAL EDUCATION	(2,333.33)	100.00%	(2,333.33)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,111.13	100.00%	13,111.13	0.00
101.6	2025 SHORT TERM DEDUCT	(3,965.80)	100.00%	(3,965.80)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,499.59	100.00%	41,499.59	0.00
		<u>\$33,825.22</u>		<u>\$33,825.22</u>	<u>\$0.00</u>
SUBTOTALS		\$3,481,404.36		\$2,566,114.46	\$305,480.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,459,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)				69,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				104,871.87
					<u>\$2,634,255.87</u>

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	02/20/2026	\$337,961.11	03/20/2026	\$359,193.21
04/20/2026	\$306,979.72	05/20/2026	\$305,314.27	06/22/2026	\$305,480.22

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)		\$293,995.32
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41929 ISD: 41
 NexTech High School

State Aid Membership	143.30
General ED K-12	142.39
Supplemental 2025	123.72
Fall 2025	144.46
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	158,128.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,246.43	81.81%	32,903.20	4,112.90
22b/51e DISCRETIONARY PAYMENT	683,300.26	81.81%	496,895.95	62,111.99
22b PSA PROTECTED	756,864.74	81.81%	550,392.04	68,799.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	262,968.96	81.81%	191,231.03	23,903.88
41 BILINGUAL EDUCATION	5,739.00	81.81%	0.00	4,695.08
61d CTE PER PUPIL INCENTIVE	869.50	81.81%	632.30	79.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,246.66	81.81%	3,088.80	385.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,759,235.55		\$1,275,143.32	\$164,087.28

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,388.04	100.00%	28,388.04	0.00
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>\$48,571.95</u>		<u>\$48,571.95</u>	<u>\$0.00</u>
SUBTOTALS		\$1,807,807.50		\$1,323,715.27	\$164,087.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,431,019.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,145.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,246.43
					<u>\$1,485,411.43</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	02/20/2026	\$190,055.71	03/20/2026	\$160,229.01
04/20/2026	\$159,392.94	05/20/2026	\$159,392.66	06/22/2026	\$164,087.28

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	613.63
General ED K-12	610.66
Supplemental 2025	603.45
Fall 2025	611.46
Special ED K-12 Sec 52	2.97
Supplemental 2025	4.19
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	4,794.95

Local Revenue Per GE	0.00	Special Ed. Costs	280,338.00
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	80,215.35	81.81%	58,332.60	7,291.58
22b/51e DISCRETIONARY PAYMENT	3,224,656.33	81.81%	2,344,970.08	293,121.26
22b PSA PROTECTED	2,942,325.17	81.81%	2,139,658.86	267,457.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,358.81	81.81%	22,612.22	3,042.42
31a AT RISK	928,279.51	81.81%	675,044.86	84,380.61
41 BILINGUAL EDUCATION	60,788.00	81.81%	43,568.01	6,162.65
61d CTE PER PUPIL INCENTIVE	2,680.96	81.81%	1,949.59	243.70
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,184.76	81.81%	13,226.68	1,650.27
31aa MENTAL HEALTH GRANT - PER PUPIL	231,924.07	100.00%	231,924.07	0.00
	\$7,525,239.96		\$5,536,113.97	\$663,349.85

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,711.69)	100.00%	(34,711.69)	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	90,629.41	100.00%	90,629.41	0.00
		<u>\$40,133.59</u>		<u>\$40,133.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,565,373.55		\$5,576,247.56	\$663,349.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,137,133.00
51e	SPECIAL ED FOUNDATION (SEC 52)				29,848.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				80,215.35
					<u>\$6,247,196.85</u>

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	02/20/2026	\$670,762.31	03/20/2026	\$783,507.48
04/20/2026	\$659,821.98	05/20/2026	\$687,887.54	06/22/2026	\$663,349.85

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41931 ISD: 41
 PrepNet Virtual Academy

State Aid Membership	1,192.39
General ED K-12	1,170.47
Supplemental 2025 Includes 1.00 Transfers	1,074.81
Fall 2025	1,181.10
Special ED K-12 Sec 52	21.92
Supplemental 2025	21.11
Fall 2025	22.01
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	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	907,305.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	259,614.44	81.81%	188,791.62	23,598.95
22b/51e DISCRETIONARY PAYMENT	5,453,181.03	81.81%	3,965,553.25	495,694.15
22b PSA PROTECTED	6,530,338.47	81.81%	4,748,862.14	593,607.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,965,463.03	81.81%	1,429,284.72	178,660.58
104h BENCHMARK ASSESSMENTS	12,744.00	81.81%	9,267.44	1,158.43
41 BILINGUAL EDUCATION	15,841.00	81.81%	11,353.05	1,606.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,336.16	81.81%	25,701.75	3,206.76
31aa MENTAL HEALTH GRANT - PER PUPIL	447,104.86	100.00%	447,104.86	0.00
	\$14,719,622.99		\$10,825,918.83	\$1,297,533.10

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(2,051.20)	100.00%	(2,051.20)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,598.22)	100.00%	(53,598.22)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,276.83	100.00%	159,276.83	0.00
		<u>\$103,627.41</u>		<u>\$103,627.41</u>	<u>\$0.00</u>
SUBTOTALS		\$14,823,250.40		\$10,929,546.24	\$1,297,533.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				11,763,223.50
51e	SPECIAL ED FOUNDATION (SEC 52)				220,296.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				259,614.44
					<u>\$12,243,133.94</u>

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	02/20/2026	\$1,352,460.39	03/20/2026	\$1,805,877.78
04/20/2026	\$1,278,245.53	05/20/2026	\$1,038,451.12	06/22/2026	\$1,297,533.10

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41932 ISD: 41
 Gerald Dawkins Academy

State Aid Membership	165.86
General ED K-12	164.81
Supplemental 2025	144.05
Fall 2025	167.12
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	115,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,965.39	81.81%	23,972.43	2,996.56
22b/51e DISCRETIONARY PAYMENT	790,873.56	81.81%	575,123.25	71,890.41
22b PSA PROTECTED	876,019.44	81.81%	637,041.34	79,630.16
31a AT RISK	316,856.04	81.81%	230,417.71	28,802.22
104h BENCHMARK ASSESSMENTS	2,446.00	81.81%	1,778.73	222.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,915.22	81.81%	3,575.08	446.06
31aa MENTAL HEALTH GRANT - PER PUPIL	62,758.42	100.00%	62,758.42	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$2,086,834.07		\$1,534,666.96	\$183,987.75

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	11,882.17	100.00%	11,882.17	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	(57,936.24)	100.00%	(51,498.88)	(6,437.36)
	2025 Deferred Adjustment	(12,874.72)	0.00%	0.00	0.00
	2026 Jul	-6,437.36			
	2026 Aug	-6,437.36			
		(\$41,086.29)		(\$21,774.21)	(\$6,437.36)
SUBTOTALS		\$2,045,747.78		\$1,512,892.75	\$177,550.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,656,340.50
51e	SPECIAL ED FOUNDATION (SEC 52)				10,552.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,965.39
					\$1,699,858.39

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	02/20/2026	\$204,602.66	03/20/2026	\$209,618.22
04/20/2026	\$178,885.32	05/20/2026	\$177,550.89	06/22/2026	\$177,550.39

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$181,109.27
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

State Aid Membership	27.75
General ED K-12	27.75
Supplemental 2026	27.00
Fall 2025	28.50
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	132,320.88	81.81%	96,223.74	12,027.97
22b PSA PROTECTED	146,566.62	81.81%	106,583.25	13,322.90
31a AT RISK	20,637.61	81.81%	15,007.67	1,875.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	822.36	81.81%	598.14	74.63
30d UNIVERSAL SCHOOL BREAKFAST	2,000.26	100.00%	1,730.40	269.86
30d UNIVERSAL SCHOOL LUNCH	4,039.36	100.00%	3,494.40	544.96
	\$306,387.09		\$223,637.60	\$28,116.28

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: 06/22/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	278,887.50
		\$278,887.50

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	02/20/2026	\$27,473.55	03/20/2026	\$31,292.44
04/20/2026	\$24,808.27	05/20/2026	\$27,301.54	06/22/2026	\$28,116.28

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: 06/22/2026

District: 44901 ISD: 44
Chatfield School

State Aid Membership	483.22
General ED K-12	481.85
Supplemental 2025	478.68
Fall 2025	482.20
Special ED K-12 Sec 52	1.37
Supplemental 2025	1.32
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	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	559,739.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	160,162.60	81.81%	116,470.24	14,558.78
22b/51e DISCRETIONARY PAYMENT	2,568,536.58	81.81%	1,867,839.80	233,479.98
22b PSA PROTECTED	2,287,824.42	81.81%	1,663,705.92	207,963.24
31a AT RISK	194,844.80	81.81%	141,691.14	17,711.39
104h BENCHMARK ASSESSMENTS	7,105.00	81.81%	5,166.76	645.84
99h FIRST ROBOTICS	1,609.00	100.00%	1,609.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,320.10	81.81%	10,415.72	1,299.55
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	1,763.94	81.81%	1,282.74	160.34
30d UNIVERSAL SCHOOL BREAKFAST	18,045.90	100.00%	15,004.86	3,041.04
30d UNIVERSAL SCHOOL LUNCH	68,671.44	100.00%	57,952.72	10,718.72
	\$5,322,883.78		\$3,881,138.90	\$489,578.88

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	38,638.65	100.00%	38,638.65	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
27I(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>\$205,328.47</u>		<u>\$205,328.47</u>	<u>\$0.00</u>
SUBTOTALS		\$5,528,212.25		\$4,086,467.37	\$489,578.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,842,592.50
51e	SPECIAL ED FOUNDATION (SEC 52)	13,768.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	160,162.60
		<u>\$5,016,523.60</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	02/20/2026	\$508,616.91	03/20/2026	\$490,549.09
04/20/2026	\$488,339.93	05/20/2026	\$493,139.76	06/22/2026	\$489,578.88

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: 06/22/2026

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	Special Ed. Costs	42,546.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,174.03	81.81%	8,852.95	1,106.62
22b/51e DISCRETIONARY PAYMENT	318,955.00	81.81%	231,944.08	28,993.01
22b PSA PROTECTED	385,550.00	81.81%	280,371.96	35,046.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,844.31	81.81%	3,493.13	470.00
31a AT RISK	28,262.06	81.81%	20,552.17	2,569.02
104h BENCHMARK ASSESSMENTS	1,025.00	81.81%	745.38	93.17
99h FIRST ROBOTICS	1,550.00	100.00%	1,550.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,077.39	81.81%	1,510.99	188.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$754,437.79		\$549,020.66	\$68,466.84

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	401.17	100.00%	401.17	0.00
101.6	2025 SHORT TERM DEDUCT	(710.22)	100.00%	(710.22)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	10,410.16	100.00%	10,410.16	0.00
		<u>\$10,101.11</u>		<u>\$10,101.11</u>	<u>\$0.00</u>
SUBTOTALS		\$764,538.90		\$559,121.77	\$68,466.84

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)				12,174.03
					<u>\$716,679.03</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	02/20/2026	\$64,742.52	03/20/2026	\$68,342.07
04/20/2026	\$69,871.67	05/20/2026	\$69,113.35	06/22/2026	\$68,466.84

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 47900 ISD: 47
 Light of the World Academy

State Aid Membership	225.93
General ED K-12	225.25
Supplemental 2025	214.55
Fall 2025	226.44
Special ED K-12 Sec 52	0.68
Supplemental 2025	1.31
Fall 2025	0.61
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	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	366,846.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,968.58	81.81%	76,333.15	9,541.65
22b/51e DISCRETIONARY PAYMENT	1,221,156.17	81.81%	888,024.77	111,003.09
22b PSA PROTECTED	1,049,440.33	81.81%	763,153.01	95,394.12
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	114,412.60	81.81%	83,200.84	10,400.11
104h BENCHMARK ASSESSMENTS	3,355.00	81.81%	2,439.76	304.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,695.38	81.81%	4,869.88	607.61
31aa MENTAL HEALTH GRANT - PER PUPIL	85,154.85	100.00%	85,154.85	0.00
	\$2,585,182.91		\$1,903,176.26	\$227,251.55

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,562.16	100.00%	9,562.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,147.90	100.00%	32,147.90	0.00
		<u>\$41,710.06</u>		<u>\$41,710.06</u>	<u>\$0.00</u>
SUBTOTALS		\$2,626,892.97		\$1,944,886.32	\$227,251.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,263,762.50
51e	SPECIAL ED FOUNDATION (SEC 52)				6,834.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				104,968.58
					<u>\$2,375,565.08</u>

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	02/20/2026	\$267,485.85	03/20/2026	\$275,768.47
04/20/2026	\$212,764.39	05/20/2026	\$229,387.05	06/22/2026	\$227,251.55

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 47901 ISD: 47
 Kensington Woods Schools

State Aid Membership	111.79
General ED K-12	111.79
Supplemental 2025	116.00
Fall 2025	111.32
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	101,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,971.76	81.81%	21,068.26	2,633.54
22b/51e DISCRETIONARY PAYMENT	604,227.19	81.81%	439,394.01	54,924.25
22b PSA PROTECTED	519,262.31	81.81%	377,607.55	47,200.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,041.55	81.81%	5,798.61	780.18
31a AT RISK	69,571.66	81.81%	50,592.51	6,324.07
104h BENCHMARK ASSESSMENTS	381.00	81.81%	277.06	34.64
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
61v CTE PROGRAM EXPANSIONS GRANT	82,354.00	100.00%	82,354.00	0.00
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,312.87	81.81%	2,409.61	300.65
31aa MENTAL HEALTH GRANT - PER PUPIL	41,416.61	100.00%	41,416.61	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,364,182.87		\$1,027,522.61	\$112,211.45

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(777.44)	100.00%	(777.44)	0.00
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>\$15,895.46</u>		<u>\$15,895.46</u>	<u>\$0.00</u>
SUBTOTALS		\$1,380,078.33		\$1,043,418.07	\$112,211.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,123,489.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>28,971.76</u>
					\$1,152,461.26

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	02/20/2026	\$129,474.75	03/20/2026	\$132,937.81
04/20/2026	\$122,927.20	05/20/2026	\$194,292.33	06/22/2026	\$112,211.45

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)		\$114,912.04
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,308.53
General ED K-12	1,307.00
Supplemental 2025	1,290.16
Fall 2025	1,308.87
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	1,625,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	465,179.12	81.81%	338,278.26	42,284.78
22b/51e DISCRETIONARY PAYMENT	6,196,059.66	81.81%	4,505,774.58	563,221.83
22b PSA PROTECTED	6,954,666.84	81.81%	5,057,433.73	632,179.21
31a AT RISK	356,697.43	81.81%	259,390.37	32,423.80
104h BENCHMARK ASSESSMENTS	14,458.00	81.81%	10,513.86	1,314.23
61d CTE PER PUPIL INCENTIVE	1,086.87	81.81%	790.37	98.80
22l DISTRICT TRANSPORTATION COSTS	31,461.85	81.81%	22,879.06	2,859.88
99h FIRST ROBOTICS	6,992.00	100.00%	6,992.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,777.94	81.81%	28,205.13	3,519.10
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	360,000.00	81.81%	0.00	294,516.00
31d SCHOOL LUNCH	1,546.87	81.81%	1,124.88	140.61
30d UNIVERSAL SCHOOL BREAKFAST	95,500.78	100.00%	81,163.26	14,337.52
30d UNIVERSAL SCHOOL LUNCH	236,754.09	100.00%	200,655.78	36,098.31
	\$14,759,181.45		\$10,513,201.28	\$1,622,994.07

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(104,031.20)	100.00%	(104,031.20)	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,283.08	100.00%	189,283.08	0.00
35m	2025 LITERACY SUPPORTS	146,821.00	100.00%	146,821.00	0.00
		<u>\$289,074.12</u>		<u>\$289,074.12</u>	<u>\$0.00</u>
SUBTOTALS		\$15,048,255.57		\$10,802,275.40	\$1,622,994.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,135,350.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	465,179.12
		<u>\$13,615,905.62</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	02/20/2026	\$1,096,013.30	03/20/2026	\$1,317,155.09
04/20/2026	\$1,385,246.29	05/20/2026	\$1,287,763.43	06/22/2026	\$1,622,994.07

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: 06/22/2026

District: 47903 ISD: 47
 FlexTech High School

State Aid Membership	189.62
General ED K-12	185.20
Supplemental 2025	174.13
Fall 2025	186.43
Special ED K-12 Sec 52	4.42
Supplemental 2025	2.82
Fall 2025	4.60
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	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	208,015.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	59,521.00	81.81%	43,283.67	5,410.46
22b/51e DISCRETIONARY PAYMENT	890,127.48	81.81%	647,300.70	80,912.59
22b PSA PROTECTED	1,015,553.52	81.81%	738,510.52	92,313.81
31a AT RISK	177,070.66	81.81%	128,765.78	16,095.73
61d CTE PER PUPIL INCENTIVE	869.50	81.81%	632.30	79.04
99h FIRST ROBOTICS	4,332.00	100.00%	4,332.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,619.34	81.81%	4,087.23	509.95
	\$2,153,093.50		\$1,566,912.20	\$195,321.58

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,323.89	100.00%	5,323.89	0.00
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>\$30,165.79</u>		<u>\$30,165.79</u>	<u>\$0.00</u>
SUBTOTALS		\$2,183,259.29		\$1,597,077.99	\$195,321.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,861,260.00
51e	SPECIAL ED FOUNDATION (SEC 52)				44,421.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				59,521.00
					<u>\$1,965,202.00</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	02/20/2026	\$202,986.83	03/20/2026	\$189,175.43
04/20/2026	\$203,777.65	05/20/2026	\$195,322.19	06/22/2026	\$195,321.58

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 49901 ISD: 17
 Three Lakes Academy

State Aid Membership	117.37
General ED K-12	116.39
Supplemental 2025	121.22
Fall 2025	115.85
Special ED K-12 Sec 52	0.98
Supplemental 2025	0.78
Fall 2025	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	132,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,807.41	81.81%	27,493.55	3,436.69
22b/51e DISCRETIONARY PAYMENT	668,079.43	81.81%	485,827.36	60,728.42
22b PSA PROTECTED	511,489.07	81.81%	371,954.85	46,494.36
31a AT RISK	130,478.71	81.81%	94,884.12	11,860.51
104h BENCHMARK ASSESSMENTS	1,714.00	81.81%	1,246.42	155.80
22l DISTRICT TRANSPORTATION COSTS	19,853.42	81.81%	14,437.41	1,804.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,478.23	81.81%	2,529.89	315.65
147a(2) MPSERS NORMAL COST OFFSET	15,431.63	100.00%	15,431.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,944.92	100.00%	5,944.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	110,592.81	81.81%	80,423.09	10,052.89
31d SCHOOL LUNCH	1,503.37	81.81%	1,093.25	136.66
30d UNIVERSAL SCHOOL BREAKFAST	2,136.14	100.00%	1,805.94	330.20
30d UNIVERSAL SCHOOL LUNCH	3,744.99	100.00%	3,132.14	612.85
	\$1,512,254.13		\$1,106,204.57	\$135,928.70

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	11,678.43	100.00%	11,678.43	0.00
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>\$36,998.27</u>		<u>\$36,998.27</u>	<u>\$0.00</u>
SUBTOTALS		\$1,549,252.40		\$1,143,202.84	\$135,928.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,169,719.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>37,807.41</u>
					<u>\$1,217,375.91</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	02/20/2026	\$158,167.49	03/20/2026	\$136,401.30
04/20/2026	\$137,018.18	05/20/2026	\$138,702.09	06/22/2026	\$135,928.70

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: 06/22/2026

District: 50901 ISD: 50
 Macomb Academy

State Aid Membership	78.50
General ED K-12	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 52	78.50
Supplemental 2025	74.00
Fall 2025	79.00
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	677,736.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	193,926.02	81.81%	141,023.00	17,627.88
22b/51e DISCRETIONARY PAYMENT	388,334.79	81.81%	282,397.06	35,299.63
22b PSA PROTECTED	400,590.21	81.81%	291,309.20	36,413.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,424.47	81.81%	3,190.39	429.27
31a AT RISK	31,587.00	81.81%	22,970.07	2,871.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,326.33	81.81%	1,692.06	211.11
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,726.68	100.00%	5,726.68	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,124.74	100.00%	9,124.74	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	69,691.65	81.81%	50,679.77	6,334.97
	\$1,105,731.89		\$808,112.97	\$99,187.76

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	58,737.55	100.00%	58,737.55	0.00
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>\$74,211.70</u>		<u>\$74,211.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,179,943.59		\$882,324.67	\$99,187.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				0.00
51e	SPECIAL ED FOUNDATION (SEC 52)				788,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				193,926.02
					<u>\$982,851.02</u>

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	02/20/2026	\$180,736.19	03/20/2026	\$96,332.91
04/20/2026	\$99,140.36	05/20/2026	\$105,114.70	06/22/2026	\$99,187.76

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 50902 ISD: 50
 Michigan Collegiate

State Aid Membership	839.17
General ED K-12	823.70
Supplemental 2025 Includes 4.74 Transfers	774.52
Fall 2025	829.16
Special ED K-12 Sec 52	15.47
Supplemental 2025 Includes 0.25 Transfers	12.47
Fall 2025	15.80
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	811,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	232,156.92	81.81%	168,824.51	21,103.07
22b/51e DISCRETIONARY PAYMENT	3,818,223.50	81.81%	2,776,612.13	347,076.52
22b PSA PROTECTED	4,615,435.00	81.81%	3,356,344.33	419,543.04
31a AT RISK	1,508,838.30	81.81%	1,097,227.21	137,153.40
22l DISTRICT TRANSPORTATION COSTS	205,581.47	81.81%	149,498.84	18,687.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,868.58	81.81%	18,088.16	2,256.83
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	315,748.55	100.00%	315,748.55	0.00
31d SCHOOL LUNCH	11,155.07	81.81%	8,111.97	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)	0.00	0.00%	0.00	0.00
	\$10,732,007.39		\$7,890,455.70	\$946,834.21

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	36,548.12	100.00%	36,548.12	0.00
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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	115,218.32	100.00%	115,218.32	0.00
35m	2025 LITERACY SUPPORTS	100,520.00	100.00%	100,520.00	0.00
		<u>\$227,091.49</u>		<u>\$227,091.49</u>	<u>\$0.00</u>
SUBTOTALS		\$10,959,098.88		\$8,117,547.19	\$946,834.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,278,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)	155,473.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,156.92
		<u>\$8,665,815.42</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	02/20/2026	\$1,091,008.01	03/20/2026	\$1,105,431.23
04/20/2026	\$917,541.18	05/20/2026	\$984,137.07	06/22/2026	\$946,834.21

SUPPLEMENTAL PAYMENTS

12/01/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$995,996.94
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,030,382.07

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 50903 ISD: 50
Huron Academy

State Aid Membership	670.00
General ED K-12	667.37
Supplemental 2025	662.11
Fall 2025	667.95
Special ED K-12 Sec 52	2.63
Supplemental 2025	3.89
Fall 2025	2.49
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	455,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	130,352.46	81.81%	94,792.31	11,849.04
22b/51e	DISCRETIONARY PAYMENT	3,048,500.00	81.81%	2,216,869.20	277,108.65
22b	PSA PROTECTED	3,685,000.00	81.81%	2,679,732.00	334,966.50
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,629.81	81.81%	10,549.26	1,419.39
31a	AT RISK	786,547.74	81.81%	571,977.52	71,497.19
104h	BENCHMARK ASSESSMENTS	9,756.00	81.81%	7,094.56	886.82
41	BILINGUAL EDUCATION	74,124.00	81.81%	0.00	60,640.84
99h	FIRST ROBOTICS	1,237.00	100.00%	1,237.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,855.27	81.81%	14,441.73	1,801.87
31d	SCHOOL LUNCH	7,614.75	81.81%	5,537.45	692.18
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$7,777,617.03		\$5,602,231.03	\$760,862.48

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,768.16)	100.00%	(2,768.16)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	34,514.26	100.00%	34,514.26	0.00
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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,072.09	100.00%	98,072.09	0.00
		<u>\$117,741.88</u>		<u>\$117,741.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,895,358.91		\$5,719,972.91	\$760,862.48

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	152,172.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,707,068.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,431.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>130,352.46</u>
		<u>\$6,863,852.46</u>

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	02/20/2026	\$154,415.08	03/20/2026	\$698,107.34
04/20/2026	\$688,471.56	05/20/2026	\$706,413.68	06/22/2026	\$760,862.48

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
02/23/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,146,969.05

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 50905 ISD: 50
 Arts Academy in the Woods

State Aid Membership	349.24
General ED K-12	342.55
Supplemental 2025	317.13
Fall 2025	345.37
Special ED K-12 Sec 52	6.69
Supplemental 2025	6.63
Fall 2025	6.70
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	858,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	245,738.46	81.81%	178,701.01	22,337.62
22b/51e	DISCRETIONARY PAYMENT	1,589,042.00	81.81%	1,155,551.34	144,443.92
22b	PSA PROTECTED	1,920,820.00	81.81%	1,396,820.30	174,602.54
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	242,491.87	81.81%	176,340.09	22,042.51
61d	CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,349.63	81.81%	7,527.81	939.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	132,038.27	100.00%	132,038.27	0.00
147a(2)	MPSERS NORMAL COST OFFSET	26,703.47	100.00%	26,703.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	20,538.29	100.00%	20,538.29	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	300,913.85	81.81%	218,824.55	27,353.07
31d	SCHOOL LUNCH	2,636.73	81.81%	1,917.43	239.68
30d	UNIVERSAL SCHOOL BREAKFAST	3,185.16	100.00%	2,710.18	474.98
30d	UNIVERSAL SCHOOL LUNCH	13,120.41	100.00%	11,325.70	1,794.71
		\$4,507,723.06		\$3,329,103.83	\$394,241.42

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	68,754.38	100.00%	68,754.38	0.00
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>\$144,077.59</u>		<u>\$144,077.59</u>	<u>\$0.00</u>
SUBTOTALS		\$4,651,800.65		\$3,473,181.42	\$394,241.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,442,627.50
51e	SPECIAL ED FOUNDATION (SEC 52)				67,234.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>245,738.46</u>
					\$3,755,600.46

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	02/20/2026	\$548,010.78	03/20/2026	\$469,828.29
04/20/2026	\$366,690.79	05/20/2026	\$408,933.88	06/22/2026	\$394,241.42

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: 06/22/2026

District: 50906 ISD: 50
Merritt Academy

State Aid Membership	595.12
General ED K-12	586.23
Supplemental 2025	597.02
Fall 2025	585.03
Special ED K-12 Sec 52	8.89
Supplemental 2025	9.00
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	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	511,701.00
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	146,417.10	81.81%	106,474.52	13,309.31
22b/51e	DISCRETIONARY PAYMENT	2,739,301.65	81.81%	1,992,020.16	249,002.52
22b	PSA PROTECTED	3,241,654.35	81.81%	2,357,331.04	294,666.38
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,834.08	81.81%	37,376.54	5,028.92
31a	AT RISK	410,000.44	81.81%	298,152.32	37,269.04
104h	BENCHMARK ASSESSMENTS	5,728.00	81.81%	4,165.40	520.68
61d	CTE PER PUPIL INCENTIVE	1,231.79	81.81%	895.76	111.97
22l	DISTRICT TRANSPORTATION COSTS	18,384.61	81.81%	13,369.29	1,671.16
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,636.22	81.81%	12,827.71	1,600.48
31aa	MENTAL HEALTH GRANT - PER PUPIL	222,808.99	100.00%	222,808.99	0.00
31d	SCHOOL LUNCH	4,732.37	81.81%	3,441.38	430.17
30d	UNIVERSAL SCHOOL BREAKFAST	12,674.60	100.00%	10,751.82	1,922.78
30d	UNIVERSAL SCHOOL LUNCH	55,015.08	100.00%	47,149.84	7,865.24
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
		\$6,932,061.28		\$5,111,406.77	\$613,398.65

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(113,800.22)	100.00%	(101,155.75)	(12,644.47)
	2023 Deferred Adjustment	(164,378.10)	0.00%	0.00	0.00
	2026 Jul	-12,644.47			
	2026 Aug	-12,644.47			
	2026 Oct	-139,089.16			
51c	2025 SPEC ED HEADLEE OBLIGATION	14,667.15	100.00%	14,667.15	0.00
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
35m	2025 LITERACY SUPPORTS	15,000.00	100.00%	15,000.00	0.00
		<u>(\$161,788.94)</u>		<u>\$15,233.63</u>	<u>(\$12,644.47)</u>
SUBTOTALS		\$6,770,272.34		\$5,126,640.40	\$600,754.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,891,611.50
51e	SPECIAL ED FOUNDATION (SEC 52)	89,344.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,417.10
		<u>\$6,127,373.10</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	02/20/2026	\$676,466.93	03/20/2026	\$716,947.51
04/20/2026	\$613,061.60	05/20/2026	\$605,077.35	06/22/2026	\$600,754.18

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: 06/22/2026

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	280.86
General ED K-12	280.78
Supplemental 2025	276.25
Fall 2025	281.28
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	Special Ed. Costs	164,024.00
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	46,933.50	81.81%	34,130.04	4,266.26
22b/51e DISCRETIONARY PAYMENT	1,277,913.00	81.81%	929,298.33	116,162.30
22b PSA PROTECTED	1,544,730.00	81.81%	1,123,327.66	140,415.95
31a AT RISK	167,990.11	81.81%	122,162.41	15,270.30
104h BENCHMARK ASSESSMENTS	4,116.00	81.81%	2,993.16	374.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,323.21	81.81%	6,053.89	755.33
31aa MENTAL HEALTH GRANT - PER PUPIL	104,905.43	100.00%	104,905.43	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	62,400.00	81.81%	0.00	51,049.44
31d SCHOOL LUNCH	1,749.44	81.81%	1,272.19	159.03
30d UNIVERSAL SCHOOL BREAKFAST	12,471.24	100.00%	10,619.30	1,851.94
30d UNIVERSAL SCHOOL LUNCH	27,694.57	100.00%	23,378.66	4,315.91
	\$3,259,226.50		\$2,358,141.07	\$334,620.60

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,294.28)	100.00%	(8,294.28)	0.00
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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,084.91	100.00%	40,084.91	0.00
		<u>\$39,452.55</u>		<u>\$39,452.55</u>	<u>\$0.00</u>
SUBTOTALS		\$3,298,679.05		\$2,397,593.62	\$334,620.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,821,839.00
51e	SPECIAL ED FOUNDATION (SEC 52)				804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>46,933.50</u>
					<u>\$2,869,576.50</u>

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	02/20/2026	\$299,270.77	03/20/2026	\$339,307.70
04/20/2026	\$287,956.22	05/20/2026	\$280,023.21	06/22/2026	\$334,620.60

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: 06/22/2026

District: 50909 ISD: 50
 Prevail Academy

State Aid Membership	454.77
General ED K-12	449.59
Supplemental 2025 Includes 1.00 Transfers	513.68
Fall 2025	442.47
Special ED K-12 Sec 52	5.18
Supplemental 2025	4.57
Fall 2025	5.25
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	647,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	185,399.97	81.81%	134,822.86	16,852.86
22b/51e DISCRETIONARY PAYMENT	2,069,203.50	81.81%	1,504,724.79	188,090.59
22b PSA PROTECTED	2,501,235.00	81.81%	1,818,898.09	227,362.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	252,452.97	81.81%	182,038.86	24,492.91
31a AT RISK	1,043,253.91	81.81%	758,654.24	94,831.78
104h BENCHMARK ASSESSMENTS	6,577.00	81.81%	4,782.79	597.85
41 BILINGUAL EDUCATION	17,594.00	81.81%	0.00	14,393.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,476.99	81.81%	9,802.49	1,223.04
31aa MENTAL HEALTH GRANT - PER PUPIL	168,897.34	100.00%	168,897.34	0.00
	\$6,258,090.68		\$4,582,621.46	\$567,844.94

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,000.06	100.00%	34,000.06	0.00
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>\$109,978.18</u>		<u>\$109,978.18</u>	<u>\$0.00</u>
SUBTOTALS		\$6,368,068.86		\$4,692,599.64	\$567,844.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,518,379.50
51e	SPECIAL ED FOUNDATION (SEC 52)				52,059.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				185,399.97
					<u>\$4,755,838.47</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	02/20/2026	\$646,690.58	03/20/2026	\$642,024.07
04/20/2026	\$557,662.33	05/20/2026	\$556,143.61	06/22/2026	\$567,844.94

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	799.33
General ED K-12	795.21
Supplemental 2025 Includes 2.00 Transfers	781.27
Fall 2025	796.76
Special ED K-12 Sec 52	4.12
Supplemental 2025	3.73
Fall 2025	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	883,217.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	252,721.95	81.81%	183,779.40	22,972.43
22b/51e DISCRETIONARY PAYMENT	3,636,951.50	81.81%	2,644,791.13	330,598.89
22b PSA PROTECTED	4,396,315.00	81.81%	3,197,000.27	399,625.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,865.13	81.81%	16,487.59	2,218.37
31a AT RISK	1,702,831.79	81.81%	1,238,299.28	154,787.41
104h BENCHMARK ASSESSMENTS	11,631.00	81.81%	8,458.06	1,057.26
22I DISTRICT TRANSPORTATION COSTS	31,786.70	81.81%	23,115.29	2,889.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,687.93	81.81%	17,229.41	2,149.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	6,864.66	81.81%	4,991.98	624.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$10,085,655.66		\$7,334,152.41	\$916,922.49

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	62,781.26	100.00%	62,781.26	0.00
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
35m	2025 LITERACY SUPPORTS	102,746.00	100.00%	102,746.00	0.00
		<u>\$227,889.53</u>		<u>\$227,889.53</u>	<u>\$0.00</u>
SUBTOTALS		\$10,313,545.19		\$7,562,041.94	\$916,922.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,991,860.50
51e	SPECIAL ED FOUNDATION (SEC 52)				41,406.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>252,721.95</u>
					<u>\$8,285,988.45</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	02/20/2026	\$0.00	03/20/2026	\$912,848.42
04/20/2026	\$897,982.57	05/20/2026	\$944,435.96	06/22/2026	\$916,922.49

SUPPLEMENTAL PAYMENTS

02/23/2026	DIRECT	18(4)	Single Audit (Deduct)		\$1,978,565.24
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	570.35
General ED K-12	567.28
Supplemental 2025	528.75
Fall 2025	571.56
Special ED K-12 Sec 52	3.07
Supplemental 2025	3.25
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	496,444.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,051.49	81.81%	103,299.84	12,912.48
22b/51e DISCRETIONARY PAYMENT	2,595,092.50	81.81%	1,887,151.27	235,893.90
22b PSA PROTECTED	3,136,925.00	81.81%	2,281,171.86	285,146.48
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	987,211.34	81.81%	717,900.09	89,737.51
104h BENCHMARK ASSESSMENTS	8,526.00	81.81%	6,200.11	775.01
41 BILINGUAL EDUCATION	3,235.00	81.81%	0.00	2,646.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,902.17	81.81%	12,293.79	1,533.88
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$6,889,943.50		\$5,008,016.96	\$628,645.81

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,012.07	100.00%	23,012.07	0.00
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>\$47,774.86</u>		<u>\$47,774.86</u>	<u>\$0.00</u>
SUBTOTALS		\$6,937,718.36		\$5,055,791.82	\$628,645.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,701,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)				30,853.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				142,051.49
					<u>\$5,874,068.99</u>

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	02/20/2026	\$627,041.30	03/20/2026	\$619,694.45
04/20/2026	\$619,977.21	05/20/2026	\$619,689.15	06/22/2026	\$628,645.81

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	172.16
General ED K-12	171.85
Supplemental 2025	182.60
Fall 2025	170.66
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	132,679.00
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	37,964.50	81.81%	27,607.78	3,450.98
22b/51e DISCRETIONARY PAYMENT	783,328.00	81.81%	569,636.12	71,204.52
22b PSA PROTECTED	946,880.00	81.81%	688,571.14	86,071.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,413.09	81.81%	36,351.88	4,891.07
31a AT RISK	199,624.18	81.81%	145,166.70	18,145.84
104h BENCHMARK ASSESSMENTS	2,549.00	81.81%	0.00	2,085.34
41 BILINGUAL EDUCATION	35,737.00	81.81%	0.00	29,236.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,101.92	81.81%	3,710.88	463.00
31d SCHOOL LUNCH	2,685.20	81.81%	1,952.68	244.08
	\$2,064,282.89		\$1,472,997.18	\$215,792.66

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(11,321.34)	100.00%	(11,321.34)	0.00
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>\$16,210.25</u>		<u>\$16,210.25</u>	<u>\$0.00</u>
SUBTOTALS		\$2,080,493.14		\$1,489,207.43	\$215,792.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,727,092.50
51e	SPECIAL ED FOUNDATION (SEC 52)				3,115.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,964.50
					<u>\$1,768,172.50</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	02/20/2026	\$168,217.08	03/20/2026	\$180,068.48
04/20/2026	\$190,726.17	05/20/2026	\$184,409.98	06/22/2026	\$215,792.66

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 50914 ISD: 50
 Macomb Montessori Academy

State Aid Membership	250.15
General ED K-12	249.17
Supplemental 2025	239.83
Fall 2025	250.21
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	Special Ed. Costs	269,766.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,190.30	81.81%	56,132.79	7,016.59
22b/51e DISCRETIONARY PAYMENT	1,138,182.50	81.81%	827,686.31	103,460.79
22b PSA PROTECTED	1,375,825.00	81.81%	1,000,499.94	125,062.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,001.16	81.81%	721.91	97.14
31a AT RISK	530,248.89	81.81%	385,596.99	48,199.63
104h BENCHMARK ASSESSMENTS	3,633.00	81.81%	2,641.92	330.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,413.13	81.81%	5,391.94	672.74
31d SCHOOL LUNCH	2,155.95	81.81%	1,567.81	195.97
	\$3,135,649.93		\$2,280,239.61	\$285,035.59

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,793.85	100.00%	24,793.85	0.00
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>\$61,394.59</u>		<u>\$61,394.59</u>	<u>\$0.00</u>
SUBTOTALS		\$3,197,044.52		\$2,341,634.20	\$285,035.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,504,158.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,849.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				77,190.30
					<u>\$2,591,197.80</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	02/20/2026	\$319,137.68	03/20/2026	\$290,082.80
04/20/2026	\$281,313.82	05/20/2026	\$282,197.79	06/22/2026	\$285,035.59

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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	544,978.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	156,083.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	265,847.10	81.81%	193,324.01	24,165.50
22b/51e DISCRETIONARY PAYMENT	470,015.00	81.81%	341,794.91	42,724.36
22b PSA PROTECTED	568,150.00	81.81%	413,158.68	51,644.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,200.71	81.81%	4,471.21	601.59
31a AT RISK	123,127.80	81.81%	89,538.54	11,192.31
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,061.27	81.81%	2,226.61	277.81
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	3,552.69	100.00%	3,552.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	12,469.16	81.81%	9,067.57	1,133.45
31d SCHOOL LUNCH	948.38	81.81%	689.66	86.21
30d UNIVERSAL SCHOOL BREAKFAST	4,391.66	100.00%	3,832.86	558.80
30d UNIVERSAL SCHOOL LUNCH	7,789.32	100.00%	6,510.16	1,279.16
	\$1,470,380.09		\$1,072,993.90	\$133,664.03

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	98,165.35	100.00%	98,165.35	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	87,584.27	100.00%	87,584.27	0.00
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	226.58	100.00%	226.58	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,298.28	100.00%	15,298.28	0.00
		<u>\$203,287.70</u>		<u>\$203,287.70</u>	<u>\$0.00</u>
SUBTOTALS		\$1,673,667.79		\$1,276,281.60	\$133,664.03

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)	265,847.10
		<u>\$1,304,012.10</u>

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	02/20/2026	\$246,710.93	03/20/2026	\$134,705.12
04/20/2026	\$138,373.85	05/20/2026	\$233,342.45	06/22/2026	\$133,664.03

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: 06/22/2026

District: 50917 ISD: 50
 Red Oak Academy

State Aid Membership	38.95
General ED K-12	38.86
Supplemental 2026	37.91
Fall 2025	39.81
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.09
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	22,073.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,315.92	81.81%	4,592.94	574.11
22b/51e	DISCRETIONARY PAYMENT	177,222.50	81.81%	128,876.20	16,109.53
22b	PSA PROTECTED	214,225.00	81.81%	155,784.42	19,473.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	51,672.60	81.81%	37,260.10	5,013.25
31a	AT RISK	127,173.51	81.81%	92,480.58	11,560.07
104h	BENCHMARK ASSESSMENTS	586.00	81.81%	426.14	53.27
41	BILINGUAL EDUCATION	10,637.00	81.81%	7,623.96	1,078.17
22l	DISTRICT TRANSPORTATION COSTS	7,879.18	81.81%	5,729.74	716.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,154.27	81.81%	839.56	104.75
		\$596,865.98		\$433,613.64	\$54,682.42

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,315.92	100.00%	6,315.92	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8.32	100.00%	8.32	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4.12	100.00%	4.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	7,989.36	100.00%	7,989.36	0.00
		<u>\$14,317.72</u>		<u>\$14,317.72</u>	<u>\$0.00</u>
SUBTOTALS		\$611,183.70		\$447,931.36	\$54,682.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				390,543.00
51e	SPECIAL ED FOUNDATION (SEC 52)				904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,315.92
					<u>\$397,763.42</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	02/20/2026	\$61,806.35	03/20/2026	\$53,197.72
04/20/2026	\$48,705.05	05/20/2026	\$66,178.92	06/22/2026	\$54,682.42

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 50918 ISD: 50

Center Line Preparatory Academy

State Aid Membership	998.21
General ED K-12	990.05
Supplemental 2025	949.90
Fall 2025	994.51
Special ED K-12 Sec 52	8.16
Supplemental 2025	6.29
Fall 2025	8.37
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	581,523.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	166,395.83	81.81%	121,003.05	15,125.38
22b/51e DISCRETIONARY PAYMENT	4,541,855.50	81.81%	3,302,837.32	412,854.66
22b PSA PROTECTED	5,490,155.00	81.81%	3,992,440.72	499,055.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,379.54	81.81%	15,416.36	2,074.24
31a AT RISK	2,013,221.39	81.81%	1,464,014.59	183,001.83
41 BILINGUAL EDUCATION	8,015.00	81.81%	0.00	6,557.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,581.69	81.81%	21,516.24	2,684.54
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	190,223.16	81.81%	138,330.28	17,291.29
	\$12,460,827.11		\$9,055,558.56	\$1,138,644.10

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,868.65	100.00%	48,868.65	0.00
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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,095.48	100.00%	146,095.48	0.00
		<u>\$143,238.24</u>		<u>\$143,238.24</u>	<u>\$0.00</u>
SUBTOTALS		\$12,604,065.35		\$9,198,796.80	\$1,138,644.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				9,950,002.50
51e	SPECIAL ED FOUNDATION (SEC 52)				82,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				166,395.83
					<u>\$10,198,406.33</u>

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	02/20/2026	\$1,147,775.23	03/20/2026	\$1,118,895.06
04/20/2026	\$1,100,934.05	05/20/2026	\$1,130,921.63	06/22/2026	\$1,138,644.10

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 50920 ISD: 50

New Dawn Academy of Warren

State Aid Membership	311.91
General ED K-12	311.43
Supplemental 2025	253.24
Fall 2025	316.34
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	Special Ed. Costs	182,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,261.10	81.81%	38,004.27	4,750.54
22b/51e DISCRETIONARY PAYMENT	1,419,190.50	81.81%	1,032,035.33	129,004.42
22b PSA PROTECTED	1,715,505.00	81.81%	1,247,515.24	155,939.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	500,072.12	81.81%	363,652.45	45,456.55
104h BENCHMARK ASSESSMENTS	4,395.00	81.81%	3,196.04	399.51
41 BILINGUAL EDUCATION	34,526.00	81.81%	24,744.43	3,501.29
22l DISTRICT TRANSPORTATION COSTS	22,901.80	81.81%	16,654.19	2,081.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,243.37	81.81%	6,723.17	838.83
31aa MENTAL HEALTH GRANT - PER PUPIL	115,783.16	100.00%	115,783.16	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	90,000.00	81.81%	0.00	73,629.00
31d SCHOOL LUNCH	2,607.40	81.81%	1,896.10	237.01
	\$3,966,485.45		\$2,850,204.38	\$415,838.32

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,275.74	100.00%	20,275.74	0.00
31d	2025 SCHOOL LUNCH	224.40	100.00%	224.40	0.00
27I(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
		\$58,415.54		\$58,415.54	\$0.00
SUBTOTALS		\$4,024,900.99		\$2,908,619.92	\$415,838.32

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,129,871.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,261.10
		\$3,186,956.60

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	02/20/2026	\$399,698.35	03/20/2026	\$427,907.66
04/20/2026	\$318,621.78	05/20/2026	\$361,685.16	06/22/2026	\$415,838.32

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 50921 ISD: 50
Unity Academy

State Aid Membership	251.60
General ED K-12	251.00
Supplemental 2026	247.47
Fall 2025	254.53
Special ED K-12 Sec 52	0.60
Supplemental 2026	0.53
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	1,144,780.00	81.81%	832,484.02	104,060.50
22b PSA PROTECTED	1,383,800.00	81.81%	1,006,299.36	125,787.42
31a AT RISK	530,248.89	81.81%	385,596.99	48,199.63
104h BENCHMARK ASSESSMENTS	3,691.00	81.81%	2,684.10	335.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,456.10	81.81%	5,423.20	676.64
31aa MENTAL HEALTH GRANT - PER PUPIL	95,026.41	100.00%	95,026.41	0.00
30d UNIVERSAL SCHOOL BREAKFAST	1,229.82	100.00%	1,046.48	183.34
30d UNIVERSAL SCHOOL LUNCH	5,553.60	100.00%	4,663.36	890.24
	\$3,171,785.82		\$2,333,223.92	\$280,133.28

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	873.60	100.00%	873.60	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	140.08	100.00%	140.08	0.00
		\$1,013.68		\$1,013.68	\$0.00
SUBTOTALS		\$3,172,799.50		\$2,334,237.60	\$280,133.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,522,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,030.00
		\$2,528,580.00

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	02/20/2026	\$270,287.02	03/20/2026	\$528,806.39
04/20/2026	\$267,805.96	05/20/2026	\$280,030.34	06/22/2026	\$280,133.28

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: 06/22/2026

District: 51903 ISD: 51
 Casman Alternative Academy

State Aid Membership	54.14
General ED K-12	53.39
Supplemental 2025	55.32
Fall 2025	53.17
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	Special Ed. Costs	56,031.00
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	16,032.60	81.81%	11,658.91	1,457.36
22b/51e	DISCRETIONARY PAYMENT	316,719.00	81.81%	230,318.06	28,789.75
22b	PSA PROTECTED	227,388.00	81.81%	165,356.55	20,669.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,636.75	81.81%	14,880.75	2,002.18
31a	AT RISK	137,950.93	81.81%	100,317.92	12,539.74
104h	BENCHMARK ASSESSMENTS	73.00	81.81%	53.09	6.63
61d	CTE PER PUPIL INCENTIVE	72.46	81.81%	52.69	6.59
22l	DISTRICT TRANSPORTATION COSTS	1,563.43	81.81%	1,136.93	142.11
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,604.42	81.81%	1,166.98	145.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,197.77	100.00%	20,197.77	0.00
		\$748,737.36		\$551,638.65	\$65,759.53

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(473.84)	100.00%	(473.84)	0.00
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>\$8,355.49</u>		<u>\$8,355.49</u>	<u>\$0.00</u>
SUBTOTALS		\$757,092.85		\$559,994.14	\$65,759.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				536,569.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				16,032.60
					<u>\$560,139.60</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	02/20/2026	\$71,046.80	03/20/2026	\$76,730.96
04/20/2026	\$72,121.75	05/20/2026	\$65,137.11	06/22/2026	\$65,759.53

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	4,027.19
General ED K-12	3,950.37
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,905.82
Special ED K-12 Sec 52	76.82
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	75.06
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	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,552,495.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	1,016,503.81	81.81%	739,201.57	92,400.20
22b/51e DISCRETIONARY PAYMENT	23,559,061.50	81.81%	17,132,149.52	2,141,518.69
22b PSA PROTECTED	16,914,198.00	81.81%	12,300,004.79	1,537,500.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	6,142,002.02	81.81%	4,466,463.87	558,307.98
104h BENCHMARK ASSESSMENTS	34,000.00	81.81%	24,724.80	3,090.60
41 BILINGUAL EDUCATION	88,388.00	81.81%	0.00	72,310.22
61d CTE PER PUPIL INCENTIVE	3,115.71	81.81%	2,265.74	283.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	119,344.70	81.81%	86,805.35	10,830.55
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	1,487,875.12	100.00%	1,487,875.12	0.00
	<u>\$49,364,488.86</u>		<u>\$36,239,490.76</u>	<u>\$4,416,242.05</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: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	331,937.82	100.00%	331,937.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	363.44	100.00%	363.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	581,884.05	100.00%	581,884.05	0.00
35m	2025 LITERACY SUPPORTS	61,168.00	100.00%	59,764.00	1,404.00
		<u>\$1,020,805.31</u>		<u>\$1,019,401.31</u>	<u>\$1,404.00</u>
SUBTOTALS		\$50,385,294.17		\$37,258,892.07	\$4,417,646.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				39,701,218.50
51e	SPECIAL ED FOUNDATION (SEC 52)				772,041.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,016,503.81
					<u>\$41,489,763.31</u>

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	02/20/2026	\$5,185,400.28	03/20/2026	\$5,050,434.88
04/20/2026	\$4,687,029.85	05/20/2026	\$4,303,153.69	06/22/2026	\$4,417,646.05

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,452.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 52901 ISD: 52

North Star Montessori Academy

State Aid Membership	135.27
General ED K-12	134.89
Supplemental 2025	133.49
Fall 2025	135.04
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	285,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,702.99	81.81%	59,414.41	7,426.81
22b/51e DISCRETIONARY PAYMENT	763,881.86	81.81%	555,494.89	69,436.86
22b PSA PROTECTED	595,581.64	81.81%	433,106.97	54,138.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,888.26	81.81%	30,925.88	4,161.01
31a AT RISK	123,408.30	81.81%	89,742.52	11,217.81
22I DISTRICT TRANSPORTATION COSTS	12,794.69	81.81%	9,304.30	1,163.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,008.69	81.81%	2,915.72	363.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	2,885.38	100.00%	2,885.38	0.00
31d SCHOOL LUNCH	1,917.34	81.81%	1,394.29	174.29
30d UNIVERSAL SCHOOL BREAKFAST	4,671.06	100.00%	3,883.66	787.40
30d UNIVERSAL SCHOOL LUNCH	7,560.66	100.00%	6,285.64	1,275.02
	\$1,641,300.87		\$1,195,353.66	\$150,144.40

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	17,825.83	100.00%	17,825.83	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,598.16	100.00%	21,598.16	0.00
		<u>\$42,125.51</u>		<u>\$42,125.51</u>	<u>\$0.00</u>
SUBTOTALS		\$1,683,426.38		\$1,237,479.17	\$150,144.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,355,644.50
51e	SPECIAL ED FOUNDATION (SEC 52)	3,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,702.99
		<u>\$1,441,166.49</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	02/20/2026	\$165,367.79	03/20/2026	\$148,109.22
04/20/2026	\$147,941.16	05/20/2026	\$159,105.83	06/22/2026	\$150,144.40

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: 06/22/2026

District: 53901 ISD: 53

Gateway To Success Academy

State Aid Membership	113.01
General ED K-12	110.21
Supplemental 2025	97.75
Fall 2025	111.59
Special ED K-12 Sec 52	2.80
Supplemental 2025	1.97
Fall 2025	2.89
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	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	63,196.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,082.78	81.81%	13,149.80	1,643.72
22b/51e DISCRETIONARY PAYMENT	615,713.51	81.81%	447,746.86	55,968.36
22b PSA PROTECTED	520,036.99	81.81%	378,170.90	47,271.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,840.93	81.81%	21,517.70	2,895.16
31a AT RISK	195,919.67	81.81%	142,472.78	17,809.10
61d CTE PER PUPIL INCENTIVE	507.21	81.81%	368.84	46.11
22I DISTRICT TRANSPORTATION COSTS	10,469.55	81.81%	7,613.46	951.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,349.02	81.81%	2,435.91	303.92
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,393,919.66		\$1,013,476.25	\$126,889.41

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,174.88)	100.00%	(1,174.88)	0.00
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>\$16,539.25</u>		<u>\$16,539.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,410,458.91		\$1,030,015.50	\$126,889.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,107,610.50
51e	SPECIAL ED FOUNDATION (SEC 52)				28,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,082.78
					<u>\$1,153,833.28</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	02/20/2026	\$117,319.11	03/20/2026	\$127,010.80
04/20/2026	\$125,316.19	05/20/2026	\$126,146.11	06/22/2026	\$126,889.41

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 54901 ISD: 54

Crossroads Charter Academy

State Aid Membership	194.07
General ED K-12	192.21
Supplemental 2025	221.60
Fall 2025	188.94
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	Special Ed. Costs	137,056.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,216.93	81.81%	28,518.55	3,564.82
22b/51e	DISCRETIONARY PAYMENT	980,053.50	81.81%	712,694.91	89,086.86
22b	PSA PROTECTED	970,350.00	81.81%	705,638.52	88,204.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,474.39	81.81%	74,613.35	10,039.05
31a	AT RISK	269,743.24	81.81%	196,157.28	24,519.66
104h	BENCHMARK ASSESSMENTS	2,095.00	81.81%	1,523.48	190.44
61d	CTE PER PUPIL INCENTIVE	1,956.37	81.81%	1,422.67	177.84
22l	DISTRICT TRANSPORTATION COSTS	17,979.45	81.81%	13,074.66	1,634.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,751.21	81.81%	4,183.15	521.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	3,320.25	81.81%	2,414.49	301.81
30d	UNIVERSAL SCHOOL BREAKFAST	3,690.62	100.00%	3,093.72	596.90
30d	UNIVERSAL SCHOOL LUNCH	8,363.18	100.00%	6,968.76	1,394.42
		\$2,405,994.14		\$1,750,303.54	\$220,232.86

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,126.53)	100.00%	(23,126.53)	0.00
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
27I(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>\$62,499.16</u>		<u>\$62,499.16</u>	<u>\$0.00</u>
SUBTOTALS		\$2,468,493.30		\$1,812,802.70	\$220,232.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,931,710.50
51e	SPECIAL ED FOUNDATION (SEC 52)				18,693.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,216.93
					<u>\$1,989,620.43</u>

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	02/20/2026	\$175,611.64	03/20/2026	\$218,279.86
04/20/2026	\$221,496.67	05/20/2026	\$219,456.12	06/22/2026	\$220,232.86

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: 06/22/2026

District: 55900 ISD: 55
 Uplift Michigan Academy

State Aid Membership	693.29
General ED K-12 (23a: 1.17)	665.53
Supplemental 2025	646.21
Fall 2025	666.38
Special ED K-12 Sec 52	27.76
Supplemental 2025	9.79
Fall 2025	29.76
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	4,242.10

Local Revenue Per GE	0.00	Special Ed. Costs	1,043,916.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	298,704.04	81.81%	217,217.58	27,152.20
22b/51e	DISCRETIONARY PAYMENT	4,026,558.99	81.81%	2,926,001.95	368,125.96
22b	PSA PROTECTED	2,941,005.51	81.81%	2,137,156.78	268,879.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	798,832.04	81.81%	580,910.66	72,613.83
104h	BENCHMARK ASSESSMENTS	6,270.00	81.81%	4,559.54	569.95
41	BILINGUAL EDUCATION	4,077.00	81.81%	2,921.89	413.50
61d	CTE PER PUPIL INCENTIVE	362.29	81.81%	263.46	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,545.46	81.81%	14,932.96	1,875.28
		\$8,096,355.33		\$5,883,964.82	\$739,663.48

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	19,551.24	100.00%	19,551.24	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	74,922.00	100.00%	74,922.00	0.00
		<u>\$262,184.36</u>		<u>\$262,184.36</u>	<u>\$0.00</u>
SUBTOTALS		\$8,358,539.69		\$6,146,149.18	\$739,663.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,688,576.50
51e	SPECIAL ED FOUNDATION (SEC 52)				278,988.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				298,704.04
					<u>\$7,266,268.54</u>

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	02/20/2026	\$737,309.11	03/20/2026	\$843,688.10
04/20/2026	\$714,696.89	05/20/2026	\$733,028.53	06/22/2026	\$739,663.48

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$81,000.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	179.04
General ED K-12	174.70
Supplemental 2025	183.65
Fall 2025	173.71
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)	804,664.84	81.81%	585,152.27	73,144.04
22b/51e DISCRETIONARY PAYMENT	994,687.16	81.81%	723,336.50	90,417.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,878.92	81.81%	4,960.25	667.39
31a AT RISK	315,472.10	81.81%	229,411.31	28,676.42
61d CTE PER PUPIL INCENTIVE	2,028.83	81.81%	1,475.37	184.42
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,305.80	81.81%	3,859.18	481.49
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	66,658.63	100.00%	66,658.63	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,238.69	100.00%	3,238.69	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	247,404.93	81.81%	179,912.87	22,489.10
31d SCHOOL LUNCH	2,708.36	81.81%	1,969.52	246.19
	\$2,453,875.26		\$1,804,801.59	\$216,306.12

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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		\$2,522,970.83		\$1,873,897.16	\$216,306.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,755,735.00
51e	SPECIAL ED FOUNDATION (SEC 52)				43,617.00
					<u>\$1,799,352.00</u>

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	02/20/2026	\$210,241.12	03/20/2026	\$216,214.95
04/20/2026	\$220,834.33	05/20/2026	\$258,919.06	06/22/2026	\$216,306.12

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 56901 ISD: 56
 Windover High School

State Aid Membership	94.47
General ED K-12	90.04
Supplemental 2025	91.41
Fall 2025	89.89
Special ED K-12 Sec 52	4.43
Supplemental 2025	3.84
Fall 2025	4.50
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	43,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,401.79	81.81%	9,018.58	1,127.32
22b/51e DISCRETIONARY PAYMENT	429,838.50	81.81%	312,578.56	39,072.32
22b PSA PROTECTED	519,585.00	81.81%	377,842.21	47,230.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,324.20	81.81%	21,145.11	2,845.02
31a AT RISK	193,993.50	81.81%	141,072.07	17,634.01
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
22l DISTRICT TRANSPORTATION COSTS	16,599.52	81.81%	12,071.17	1,508.90
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,799.59	81.81%	2,036.28	254.06
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,210.50)	81.81%	(3,789.08)	(473.63)
31d SCHOOL LUNCH	1,118.12	81.81%	813.10	101.63
	\$1,205,421.64		\$877,720.39	\$109,313.08

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,605.57	100.00%	2,605.57	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	15,055.47	100.00%	15,055.47	0.00
		<u>\$17,698.65</u>		<u>\$17,698.65</u>	<u>\$0.00</u>
SUBTOTALS		\$1,223,120.29		\$895,419.04	\$109,313.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				904,902.00
51e	SPECIAL ED FOUNDATION (SEC 52)				44,521.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				12,401.79
					<u>\$961,825.29</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	02/20/2026	\$107,382.48	03/20/2026	\$112,530.85
04/20/2026	\$117,085.52	05/20/2026	\$119,839.93	06/22/2026	\$109,313.08

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	72.19
General ED K-12	70.03
Supplemental 2025	77.82
Fall 2025	69.16
Special ED K-12 Sec 52	2.16
Supplemental 2025	3.26
Fall 2025	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	61,355.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,556.00	81.81%	12,766.72	1,595.84
22b/51e DISCRETIONARY PAYMENT	328,464.50	81.81%	238,859.38	29,857.43
22b PSA PROTECTED	397,045.00	81.81%	288,731.12	36,091.39
29(6) ENROLLMENT STABILIZATION PAYMENTS	50,736.04	81.81%	36,584.76	4,922.39
31a AT RISK	161,661.25	81.81%	117,560.06	14,695.01
22l DISTRICT TRANSPORTATION COSTS	12,439.28	81.81%	9,045.84	1,130.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,139.33	81.81%	1,556.04	194.15
31aa MENTAL HEALTH GRANT - PER PUPIL	25,731.66	100.00%	25,731.66	0.00
31d SCHOOL LUNCH	1,418.98	81.81%	1,031.88	128.99
	\$997,192.04		\$731,867.46	\$88,615.93

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	1,973.78	100.00%	1,973.78	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	12,780.06	100.00%	12,780.06	0.00
		<u>\$14,788.97</u>		<u>\$14,788.97</u>	<u>\$0.00</u>
SUBTOTALS		\$1,011,981.01		\$746,656.43	\$88,615.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				703,801.50
51e	SPECIAL ED FOUNDATION (SEC 52)				21,708.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				17,556.00
					<u>\$743,065.50</u>

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	02/20/2026	\$97,236.43	03/20/2026	\$108,668.03
04/20/2026	\$92,774.27	05/20/2026	\$84,535.11	06/22/2026	\$88,615.93

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 58901 ISD: 58

Horizon Science Academy New Bedford

State Aid Membership	77.54
General ED K-12	76.77
Supplemental 2025	66.64
Fall 2025	77.89
Special ED K-12 Sec 52	0.77
Supplemental 2025	0.36
Fall 2025	0.81
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	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	114,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,542.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,964.02	81.81%	27,607.44	3,450.92
22b/51e DISCRETIONARY PAYMENT	420,967.76	81.81%	306,127.76	38,265.96
22b PSA PROTECTED	358,309.24	81.81%	260,562.48	32,570.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	63,894.03	81.81%	46,463.74	5,807.97
22l DISTRICT TRANSPORTATION COSTS	12,674.15	81.81%	9,216.64	1,152.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,297.88	81.81%	1,671.36	208.54
31aa MENTAL HEALTH GRANT - PER PUPIL	30,333.92	100.00%	30,333.92	0.00
31d SCHOOL LUNCH	552.45	81.81%	401.74	50.22
30d UNIVERSAL SCHOOL BREAKFAST	2,080.26	100.00%	1,732.28	347.98
30d UNIVERSAL SCHOOL LUNCH	4,048.55	100.00%	3,354.30	694.25
	\$933,122.26		\$687,471.66	\$82,548.23

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,014.64	100.00%	21,014.64	0.00
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>\$33,347.72</u>		<u>\$33,347.72</u>	<u>\$0.00</u>
SUBTOTALS		\$966,469.98		\$720,819.38	\$82,548.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				771,538.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,964.02
					<u>\$817,241.02</u>

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	02/20/2026	\$116,811.81	03/20/2026	\$88,168.79
04/20/2026	\$81,917.53	05/20/2026	\$80,782.10	06/22/2026	\$82,548.23

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: 06/22/2026

District: 58902 ISD: 58
 Triumph Academy

State Aid Membership	766.10
General ED K-12	764.12
Supplemental 2025	762.79
Fall 2025	764.27
Special ED K-12 Sec 52	1.98
Supplemental 2025	2.21
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	491,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,725.82	81.81%	102,335.82	12,791.97
22b/51e DISCRETIONARY PAYMENT	3,485,755.00	81.81%	2,534,841.04	316,855.13
22b PSA PROTECTED	4,213,550.00	81.81%	3,064,093.56	383,011.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,960.86	81.81%	15,835.54	2,130.64
31a AT RISK	865,402.36	81.81%	629,320.60	78,665.07
104h BENCHMARK ASSESSMENTS	11,221.00	81.81%	8,159.91	1,019.99
41 BILINGUAL EDUCATION	8,320.00	81.81%	5,963.04	843.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,703.17	81.81%	16,513.15	2,060.31
	\$8,769,638.21		\$6,377,062.66	\$797,378.36

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,771.28	100.00%	19,771.28	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,374.43	100.00%	112,374.43	0.00
		<u>\$132,145.71</u>		<u>\$132,145.71</u>	<u>\$0.00</u>
SUBTOTALS		\$8,901,783.92		\$6,509,208.37	\$797,378.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,679,406.00
51e	SPECIAL ED FOUNDATION (SEC 52)				19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				140,725.82
					<u>\$7,840,030.82</u>

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	02/20/2026	\$823,397.72	03/20/2026	\$793,133.33
04/20/2026	\$792,276.33	05/20/2026	\$809,613.46	06/22/2026	\$797,378.36

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,629.55
General ED K-12	1,626.76
Supplemental 2025	1,791.63
Fall 2025	1,608.44
Special ED K-12 Sec 52	2.79
Supplemental 2025	2.56
Fall 2025	2.82
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	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	1,492,040.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	426,929.34	81.81%	310,463.02	38,807.87
22b/51e DISCRETIONARY PAYMENT	9,053,356.12	81.81%	6,583,600.57	822,950.07
22b PSA PROTECTED	7,323,621.38	81.81%	5,325,737.47	665,717.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	337,260.63	81.81%	243,192.00	32,720.92
31a AT RISK	2,211,148.55	81.81%	1,607,947.23	200,993.40
41 BILINGUAL EDUCATION	85,642.00	81.81%	0.00	70,063.72
61d CTE PER PUPIL INCENTIVE	4,492.41	81.81%	3,266.88	408.36
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,291.28	81.81%	35,124.65	4,382.45
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$19,495,568.71		\$14,114,158.82	\$1,836,043.97

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,938.28)	100.00%	(6,938.28)	0.00
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>\$244,455.28</u>		<u>\$244,455.28</u>	<u>\$0.00</u>
SUBTOTALS		\$19,740,023.99		\$14,358,614.10	\$1,836,043.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				16,348,938.00
51e	SPECIAL ED FOUNDATION (SEC 52)				28,039.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				426,929.34
					<u>\$16,803,906.84</u>

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	02/20/2026	\$1,623,841.49	03/20/2026	\$1,928,092.62
04/20/2026	\$1,757,276.27	05/20/2026	\$1,761,795.39	06/22/2026	\$1,836,043.97

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 61900 ISD: 61	State Aid Membership	169.38
Muskegon Montessori Academy for Environmental Change	General ED K-12	168.61
	Supplemental 2025	150.41
	Fall 2025	170.63
FY 2026 Foundation	10,050.00	
	Special ED K-12 Sec 52	0.77
	Supplemental 2025	0.59
	Fall 2025	0.79
FY 1995 Foundation	4,859.45	
	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	136,752.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,129.94	81.81%	28,455.29	3,556.91
22b/51e	DISCRETIONARY PAYMENT	879,175.36	81.81%	639,336.32	79,917.04
22b	PSA PROTECTED	823,093.64	81.81%	598,553.70	74,819.21
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	257,801.72	81.81%	187,473.41	23,434.18
104h	BENCHMARK ASSESSMENTS	2,505.00	81.81%	1,821.64	227.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,019.53	81.81%	3,650.96	455.52
31aa	MENTAL HEALTH GRANT - PER PUPIL	63,313.68	100.00%	63,313.68	0.00
		\$2,070,038.87		\$1,522,605.00	\$182,410.56

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,917.52)	100.00%	(3,917.52)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>22,370.20</u>	100.00%	<u>22,370.20</u>	<u>0.00</u>
		\$19,973.68		\$19,973.68	\$0.00
SUBTOTALS		\$2,090,012.55		\$1,542,578.68	\$182,410.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,694,530.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,738.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>39,129.94</u>
					\$1,741,398.94

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	02/20/2026	\$196,017.10	03/20/2026	\$214,290.25
04/20/2026	\$182,183.74	05/20/2026	\$184,005.06	06/22/2026	\$182,410.56

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$1,521.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 61902 ISD: 61
 Timberland Charter Academy

State Aid Membership	609.29
General ED K-12	596.81
Supplemental 2025	571.45
Fall 2025	599.63
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	Special Ed. Costs	705,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	33.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	202,035.81	81.81%	146,920.44	18,365.06
22b/51e DISCRETIONARY PAYMENT	2,870,621.09	81.81%	2,087,515.66	260,939.45
22b PSA PROTECTED	3,252,743.41	81.81%	2,365,395.01	295,674.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,092.35	81.81%	17,372.52	2,337.43
31a AT RISK	1,282,512.55	81.81%	932,643.13	116,580.39
104h BENCHMARK ASSESSMENTS	8,950.00	81.81%	6,508.44	813.56
41 BILINGUAL EDUCATION	14,484.00	81.81%	10,380.78	1,468.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,056.15	81.81%	13,133.14	1,638.60
31aa MENTAL HEALTH GRANT - PER PUPIL	228,022.40	100.00%	228,022.40	0.00
	\$7,901,517.76		\$5,807,891.52	\$697,817.44

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,719.97	100.00%	27,719.97	0.00
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>\$114,767.14</u>		<u>\$114,767.14</u>	<u>\$0.00</u>
SUBTOTALS		\$8,016,284.90		\$5,922,658.66	\$697,817.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,997,940.50
51e	SPECIAL ED FOUNDATION (SEC 52)				125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				202,035.81
					<u>\$6,325,400.31</u>

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	02/20/2026	\$812,028.31	03/20/2026	\$818,390.20
04/20/2026	\$693,024.24	05/20/2026	\$712,397.11	06/22/2026	\$697,817.44

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	347.92
General ED K-12	342.99
Supplemental 2025	338.70
Fall 2025	343.47
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	490,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	140,270.00	81.81%	102,004.34	12,750.55
22b/51e DISCRETIONARY PAYMENT	1,597,648.64	81.81%	1,161,810.09	145,226.26
22b PSA PROTECTED	1,898,947.36	81.81%	1,380,914.52	172,614.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,789.06	81.81%	29,412.19	3,957.34
31a AT RISK	782,440.43	81.81%	568,990.68	71,123.84
104h BENCHMARK ASSESSMENTS	5,200.00	81.81%	3,781.44	472.68
22l DISTRICT TRANSPORTATION COSTS	75,735.79	81.81%	55,075.07	6,884.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,310.52	81.81%	7,499.35	935.69
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	4,863.49	81.81%	3,536.73	442.09
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$4,556,205.29		\$3,313,024.41	\$414,407.15

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,891.35	100.00%	6,891.35	0.00
31d	2025 SCHOOL LUNCH	418.56	100.00%	418.56	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,421.53	100.00%	52,421.53	0.00
		<u>\$59,731.44</u>		<u>\$59,731.44</u>	<u>\$0.00</u>
SUBTOTALS		\$4,615,936.73		\$3,372,755.85	\$414,407.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,447,049.50
51e	SPECIAL ED FOUNDATION (SEC 52)				49,546.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				140,270.00
					<u>\$3,636,866.00</u>

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	02/20/2026	\$400,909.63	03/20/2026	\$404,181.24
04/20/2026	\$411,437.55	05/20/2026	\$421,028.50	06/22/2026	\$414,407.15

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$420,632.06
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	431.82
General ED K-12	404.03
Supplemental 2025	454.58
Fall 2025	398.41
Special ED K-12 Sec 52	27.79
Supplemental 2025	29.74
Fall 2025	27.57
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	1,511,900.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	274,109.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	625,630.00	81.81%	454,958.14	56,869.76
22b/51e DISCRETIONARY PAYMENT	1,964,781.00	81.81%	1,428,788.74	178,598.60
22b PSA PROTECTED	2,375,010.00	81.81%	1,727,107.27	215,888.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	106,122.61	81.81%	76,522.92	10,295.99
31a AT RISK	959,190.06	81.81%	697,523.01	87,190.38
61d CTE PER PUPIL INCENTIVE	2,970.79	81.81%	2,160.36	270.04
61v CTE PROGRAM EXPANSIONS GRANT	456,688.00	100.00%	456,688.00	0.00
22l DISTRICT TRANSPORTATION COSTS	39,258.96	81.81%	28,549.12	3,568.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,796.87	81.81%	9,307.80	1,161.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	8,598.12	81.81%	6,252.55	781.57
	<u>\$6,551,046.41</u>		<u>\$4,887,857.91</u>	<u>\$554,624.71</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(27,894.82)	100.00%	(27,894.82)	0.00
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	(123,417.16)	100.00%	(109,704.14)	(13,713.02)
	2025 Deferred Adjustment	(178,269.23)	0.00%	0.00	0.00
	2026 Jul	-13,713.02			
	2026 Aug	-13,713.02			
	2026 Oct	-150,843.19			
		(\$345,899.96)		(\$153,917.71)	(\$13,713.02)
SUBTOTALS		\$6,205,146.45		\$4,733,940.20	\$540,911.69

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,060,501.50
51e	SPECIAL ED FOUNDATION (SEC 52)	279,289.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		\$4,965,421.00

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	02/20/2026	\$479,710.61	03/20/2026	\$523,329.23
04/20/2026	\$539,303.61	05/20/2026	\$998,085.87	06/22/2026	\$540,911.69

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

State Aid Membership	183.68
General ED K-12 (23a: 31.33)	182.84
Supplemental 2025	139.12
Fall 2025	152.89
Special ED K-12 Sec 52	0.84
Supplemental 2025	0.38
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,157.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,233.97	81.81%	22,713.34	2,839.17
22b/51e DISCRETIONARY PAYMENT	843,458.56	81.81%	601,976.04	88,057.41
22b PSA PROTECTED	1,002,525.44	81.81%	715,502.01	104,664.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	334,099.91	81.81%	242,957.45	30,369.69
61d CTE PER PUPIL INCENTIVE	1,086.87	81.81%	790.37	98.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,443.31	81.81%	3,885.68	567.49
	\$2,217,848.06		\$1,587,824.89	\$226,596.61

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,341.76	100.00%	24,341.76	0.00
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
22e	2025 CHARTER SCHOOL PER PUPIL PAYMENT	11,664.78	100.00%	11,664.78	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	220,103.34	100.00%	220,103.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	430.23	100.00%	430.23	0.00
152a	2025 HEADLEE OBLIGATION FOR DATA COLLE	913.96	100.00%	913.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,433.19	100.00%	14,433.19	0.00
	2025 SUPPLEMENTAL REIMB	(570,594.25)	100.00%	(560,315.45)	(10,278.80)
	2025 Deferred Adjustment	(359,758.00)	0.00%	0.00	0.00
	2026 Jul	-10,278.80			
	2026 Aug	-10,278.80			
	2026 Oct	-113,066.80			
	2027 Oct	-113,066.80			
	2028 Oct	-113,066.80			
		(\$362,999.86)		\$7,036.94	(\$10,278.80)
SUBTOTALS		\$1,854,848.20		\$1,594,861.83	\$216,317.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,837,542.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,233.97
		\$1,877,217.97

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	02/20/2026	\$0.00	03/20/2026	\$127,957.35
04/20/2026	\$178,734.60	05/20/2026	\$236,750.50	06/22/2026	\$216,317.81

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 61907 ISD: 61

Muskegon Maritime Academy

State Aid Membership	99.27
General ED K-12	96.97
Supplemental 2025	108.30
Fall 2025	95.71
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	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,889.23	81.81%	39,188.25	4,898.53
22b/51e DISCRETIONARY PAYMENT	455,847.84	81.81%	331,492.55	41,436.57
22b PSA PROTECTED	541,815.66	81.81%	394,008.35	49,251.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	90,911.49	81.81%	65,554.48	8,820.21
31a AT RISK	262,968.96	81.81%	191,231.03	23,903.88
104h BENCHMARK ASSESSMENTS	1,582.00	81.81%	1,150.43	143.80
22l DISTRICT TRANSPORTATION COSTS	20,402.30	81.81%	14,836.55	1,854.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,941.84	81.81%	2,139.75	266.97
31aa MENTAL HEALTH GRANT - PER PUPIL	44,345.66	100.00%	44,345.66	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,474,704.98		\$1,083,947.05	\$130,575.57

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	26,587.66	100.00%	26,587.66	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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	18,526.01	100.00%	18,526.01	0.00
35m	2025 LITERACY SUPPORTS	42,555.00	100.00%	42,555.00	0.00
		\$106,249.59		\$106,249.59	\$0.00
SUBTOTALS		\$1,580,954.57		\$1,190,196.64	\$130,575.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	974,548.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,889.23
		\$1,051,552.73

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	02/20/2026	\$186,895.16	03/20/2026	\$146,284.02
04/20/2026	\$128,476.33	05/20/2026	\$138,285.62	06/22/2026	\$130,575.57

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: 06/22/2026

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	Special Ed. Costs	87,321.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,985.86	81.81%	18,169.72	2,271.21
22b/51e DISCRETIONARY PAYMENT	1,910,317.50	81.81%	1,389,182.89	173,647.86
22b PSA PROTECTED	2,309,175.00	81.81%	1,679,232.06	209,904.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,251.52	81.81%	16,045.13	2,158.84
31a AT RISK	414,238.03	81.81%	301,233.90	37,654.23
104h BENCHMARK ASSESSMENTS	3,823.00	81.81%	2,780.09	347.51
41 BILINGUAL EDUCATION	69,109.00	81.81%	0.00	56,538.07
99h FIRST ROBOTICS	9,060.00	100.00%	9,060.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,442.14	81.81%	9,049.79	1,129.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	51,086.60	100.00%	51,086.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,346.87	100.00%	17,346.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	313,041.29	81.81%	227,643.63	28,455.45
	\$5,156,876.81		\$3,720,830.68	\$512,106.30

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,979.40	100.00%	10,979.40	0.00
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>\$107,357.92</u>		<u>\$107,357.92</u>	<u>\$0.00</u>
SUBTOTALS		\$5,264,234.73		\$3,828,188.60	\$512,106.30

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>24,985.86</u>
					<u>\$4,244,478.36</u>

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	02/20/2026	\$470,322.77	03/20/2026	\$454,989.55
04/20/2026	\$464,042.46	05/20/2026	\$479,418.95	06/22/2026	\$512,106.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	529.37
General ED K-12	526.01
Supplemental 2025	529.20
Fall 2025	525.66
Special ED K-12 Sec 52	3.36
Supplemental 2025	3.78
Fall 2025	3.31
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	368,094.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,325.68	81.81%	76,592.83	9,574.11
22b/51e DISCRETIONARY PAYMENT	2,470,193.94	81.81%	1,796,325.03	224,540.63
22b PSA PROTECTED	2,849,974.56	81.81%	2,072,501.50	259,062.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,113.27	81.81%	50,557.29	6,802.38
31a AT RISK	1,191,982.26	81.81%	866,809.50	108,351.19
104h BENCHMARK ASSESSMENTS	5,903.00	81.81%	4,292.66	536.58
41 BILINGUAL EDUCATION	104,760.00	81.81%	0.00	85,704.16
61d CTE PER PUPIL INCENTIVE	2,318.67	81.81%	1,686.14	210.76
22l DISTRICT TRANSPORTATION COSTS	44,134.57	81.81%	32,094.66	4,011.83
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,687.74	81.81%	11,410.47	1,423.67
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	199,294.61	100.00%	199,294.61	0.00
31d SCHOOL LUNCH	7,798.45	81.81%	5,671.03	708.88
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$7,072,313.75		\$5,122,062.72	\$700,926.88

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	32,146.17	100.00%	32,146.17	0.00
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%	79,240.00	0.00
		<u>\$172,457.11</u>		<u>\$172,457.11</u>	<u>\$0.00</u>
SUBTOTALS		\$7,244,770.86		\$5,294,519.83	\$700,926.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,286,400.50
51e	SPECIAL ED FOUNDATION (SEC 52)	33,768.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,325.68
		<u>\$5,425,494.18</u>

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	02/20/2026	\$0.00	03/20/2026	\$731,335.25
04/20/2026	\$592,495.30	05/20/2026	\$621,295.75	06/22/2026	\$700,926.88

SUPPLEMENTAL PAYMENTS

02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,730,048.42
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63907 ISD: 63
 Great Lakes Academy

State Aid Membership	164.19
General ED K-12	163.27
Supplemental 2025	154.98
Fall 2025	164.19
Special ED K-12 Sec 52	0.92
Supplemental 2025	1.02
Fall 2025	0.91
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	139,394.00
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	39,885.92	81.81%	29,005.04	3,625.63
22b/51e DISCRETIONARY PAYMENT	766,158.16	81.81%	557,150.21	69,643.78
22b PSA PROTECTED	883,951.34	81.81%	642,809.41	80,351.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	306,078.63	81.81%	222,580.38	27,822.55
104h BENCHMARK ASSESSMENTS	2,417.00	81.81%	1,757.64	219.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,865.73	81.81%	3,539.09	441.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,003,356.78		\$1,456,841.77	\$182,104.41

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,488.57	100.00%	19,488.57	0.00
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>\$29,753.34</u>		<u>\$29,753.34</u>	<u>\$0.00</u>
SUBTOTALS		\$2,033,110.12		\$1,486,595.11	\$182,104.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,640,863.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,246.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				39,885.92
					<u>\$1,689,995.42</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	02/20/2026	\$198,676.70	03/20/2026	\$182,204.54
04/20/2026	\$181,885.57	05/20/2026	\$183,642.85	06/22/2026	\$182,104.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 63909 ISD: 63
 Oakside Prep Academy

State Aid Membership	1,328.12
General ED K-12	1,315.64
Supplemental 2025	1,367.24
Fall 2025	1,309.91
Special ED K-12 Sec 52	12.48
Supplemental 2025	13.24
Fall 2025	12.40
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	664,357.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	38,608.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	217,284.18	81.81%	158,009.06	19,751.13
22b/51e DISCRETIONARY PAYMENT	6,042,946.00	81.81%	4,394,430.33	549,303.79
22b PSA PROTECTED	7,304,660.00	81.81%	5,311,948.75	663,993.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	251,613.29	81.81%	181,433.38	24,411.45
31a AT RISK	2,929,301.78	81.81%	2,130,188.25	266,273.54
104h BENCHMARK ASSESSMENTS	13,858.00	81.81%	10,077.54	1,259.69
41 BILINGUAL EDUCATION	212,022.00	81.81%	0.00	173,455.20
61d CTE PER PUPIL INCENTIVE	579.67	81.81%	421.54	52.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,358.48	81.81%	28,627.39	3,571.78
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$17,011,623.40		\$12,215,136.24	\$1,702,072.87

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(33,384.48)	100.00%	(33,384.48)	0.00
41	2024 BILINGUAL EDUCATION	(21,305.66)	100.00%	(21,305.66)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,458.25	100.00%	22,458.25	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	204,427.24	100.00%	204,427.24	0.00
		<u>\$87,317.62</u>		<u>\$87,317.62</u>	<u>\$0.00</u>
SUBTOTALS		\$17,098,941.02		\$12,302,453.86	\$1,702,072.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,222,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,284.18
		<u>\$13,564,890.18</u>

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	02/20/2026	\$1,477,735.69	03/20/2026	\$1,518,027.78
04/20/2026	\$1,515,729.12	05/20/2026	\$1,511,521.08	06/22/2026	\$1,702,072.87

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	480.33
General ED K-12	478.20
Supplemental 2025	499.99
Fall 2025	475.78
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	Special Ed. Costs	350,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	100,170.05	81.81%	72,843.66	9,105.46
22b/51e DISCRETIONARY PAYMENT	2,185,501.50	81.81%	1,589,296.69	198,662.09
22b PSA PROTECTED	2,641,815.00	81.81%	1,921,127.87	240,140.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,359.18	81.81%	103,373.48	13,908.67
31a AT RISK	898,011.02	81.81%	653,033.61	81,629.21
22l DISTRICT TRANSPORTATION COSTS	41,811.30	81.81%	30,405.18	3,800.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,234.45	81.81%	10,353.43	1,291.77
31aa MENTAL HEALTH GRANT - PER PUPIL	178,358.99	100.00%	178,358.99	0.00
	\$6,203,261.49		\$4,558,792.91	\$548,538.82

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(71,064.09)	100.00%	(71,064.09)	0.00
101.6	2025 SHORT TERM DEDUCT	(4,953.71)	100.00%	(4,953.71)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,290.73	100.00%	76,290.73	0.00
35m	2025 LITERACY SUPPORTS	73,837.00	100.00%	73,837.00	0.00
		<u>\$212,628.93</u>		<u>\$212,628.93</u>	<u>\$0.00</u>
SUBTOTALS		\$6,415,890.42		\$4,771,421.84	\$548,538.82

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	109,707.76
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,805,910.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,406.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,170.05</u>
		\$4,927,486.55

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	02/20/2026	\$500,045.51	03/20/2026	\$661,769.33
04/20/2026	\$536,940.74	05/20/2026	\$558,868.76	06/22/2026	\$548,538.82

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$138,519.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 63911 ISD: 63
Holly Academy

State Aid Membership	516.03
General ED K-12	513.32
Supplemental 2025	520.56
Fall 2025	512.51
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	550,208.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	157,435.42	81.81%	114,487.04	14,310.88
22b/51e DISCRETIONARY PAYMENT	2,570,546.68	81.81%	1,869,301.55	233,662.69
22b PSA PROTECTED	2,615,554.82	81.81%	1,902,031.47	237,753.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,858.19	81.81%	12,156.11	1,635.58
31a AT RISK	170,053.87	81.81%	123,663.17	15,457.90
104h BENCHMARK ASSESSMENTS	7,544.00	81.81%	5,486.00	685.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,292.41	81.81%	11,122.93	1,387.79
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	192,512.33	100.00%	192,512.33	0.00
147a(2) MPSERS NORMAL COST OFFSET	95,418.17	100.00%	95,418.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,149.12	100.00%	15,149.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	475,426.60	81.81%	345,730.22	43,216.28
31d SCHOOL LUNCH	1,763.45	81.81%	1,282.38	160.30
30d UNIVERSAL SCHOOL BREAKFAST	20,683.76	100.00%	15,989.70	4,694.06
30d UNIVERSAL SCHOOL LUNCH	54,231.45	100.00%	42,210.36	12,021.09
	\$6,408,470.27		\$4,746,540.55	\$564,986.25

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,913.32	100.00%	54,913.32	0.00
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%	17,687.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,917.64	100.00%	6,917.64	0.00
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%	76,301.00	0.00
		<u>\$299,516.98</u>		<u>\$299,516.98</u>	<u>\$0.00</u>
SUBTOTALS		\$6,707,987.25		\$5,046,057.53	\$564,986.25

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	112,997.25
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,158,866.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>157,435.42</u>
		<u>\$5,343,536.92</u>

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	02/20/2026	\$736,984.73	03/20/2026	\$662,671.68
04/20/2026	\$561,574.38	05/20/2026	\$590,324.80	06/22/2026	\$564,986.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	2,146.96
General ED K-12	2,143.09
Supplemental 2025	1,970.28
Fall 2025	2,162.29
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	Special Ed. Costs	557,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,605.77	81.81%	116,065.32	14,508.16
22b/51e	DISCRETIONARY PAYMENT	9,768,668.00	81.81%	7,103,775.37	887,971.92
22b	PSA PROTECTED	11,808,280.00	81.81%	8,586,981.22	1,073,372.65
31a	AT RISK	2,673,306.11	81.81%	1,944,028.20	243,003.53
104h	BENCHMARK ASSESSMENTS	21,519.00	81.81%	15,648.62	1,956.07
41	BILINGUAL EDUCATION	630,725.00	81.81%	452,047.88	63,948.24
61d	CTE PER PUPIL INCENTIVE	72.46	81.81%	52.69	6.59
22l	DISTRICT TRANSPORTATION COSTS	73,558.58	81.81%	53,491.80	6,686.47
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,624.59	81.81%	46,277.34	5,773.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	801,344.69	100.00%	801,344.69	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	414,000.00	81.81%	0.00	338,693.40
31d	SCHOOL LUNCH	21,593.28	81.81%	15,702.63	1,962.83
30d	UNIVERSAL SCHOOL BREAKFAST	24,892.00	100.00%	20,962.62	3,929.38
30d	UNIVERSAL SCHOOL LUNCH	41,103.09	100.00%	34,045.62	7,057.47
		\$26,507,119.57		\$19,195,251.00	\$2,648,870.65

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,517.11)	100.00%	(1,517.11)	0.00
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
27I(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>\$305,829.14</u>		<u>\$305,829.14</u>	<u>\$0.00</u>
SUBTOTALS		\$26,812,948.71		\$19,501,080.14	\$2,648,870.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	21,538,054.50
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,605.77
		<u>\$21,736,553.77</u>

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	02/20/2026	\$2,476,605.14	03/20/2026	\$3,009,337.78
04/20/2026	\$2,286,100.52	05/20/2026	\$2,332,657.32	06/22/2026	\$2,648,870.65

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: 06/22/2026

District: 63913 ISD: 63
 Walton Charter Academy

State Aid Membership	796.50
General ED K-12	787.96
Supplemental 2025	752.05
Fall 2025	791.95
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	584,514.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,884.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	169,282.48	81.81%	123,102.22	15,387.78
22b/51e	DISCRETIONARY PAYMENT	3,716,699.98	81.81%	2,702,784.23	337,848.02
22b	PSA PROTECTED	4,288,125.02	81.81%	3,118,324.51	389,790.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,508,838.30	81.81%	1,097,227.21	137,153.40
104h	BENCHMARK ASSESSMENTS	11,631.00	81.81%	8,458.06	1,057.26
41	BILINGUAL EDUCATION	258,704.00	81.81%	185,415.64	26,230.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,604.06	81.81%	17,168.41	2,142.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	298,427.65	100.00%	298,427.65	0.00
		<u>\$10,275,312.49</u>		<u>\$7,550,907.93</u>	<u>\$909,609.20</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(35,720.00)	100.00%	(35,720.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	44,004.97	100.00%	44,004.97	0.00
101.6	2025 SHORT TERM DEDUCT	(15,705.55)	100.00%	(15,705.55)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,344.74	100.00%	110,344.74	0.00
		<u>\$102,924.16</u>		<u>\$102,924.16</u>	<u>\$0.00</u>
SUBTOTALS		\$10,378,236.65		\$7,653,832.09	\$909,609.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,918,998.00
51e	SPECIAL ED FOUNDATION (SEC 52)				85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>169,282.48</u>
					<u>\$8,174,107.48</u>

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	02/20/2026	\$1,034,443.78	03/20/2026	\$1,041,500.10
04/20/2026	\$1,028,072.40	05/20/2026	\$878,239.40	06/22/2026	\$909,609.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,152.46
General ED K-12	1,147.99
Supplemental 2025	1,189.94
Fall 2025	1,143.33
Special ED K-12 Sec 52	4.47
Supplemental 2025	4.72
Fall 2025	4.44
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	498,969.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,773.99	81.81%	103,825.25	12,978.15
22b/51e DISCRETIONARY PAYMENT	5,243,693.00	81.81%	3,813,213.55	476,651.69
22b PSA PROTECTED	6,338,530.00	81.81%	4,609,379.02	576,172.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	155,631.43	81.81%	112,222.75	15,099.32
31a AT RISK	2,394,741.93	81.81%	1,741,456.33	217,682.04
104h BENCHMARK ASSESSMENTS	10,635.00	81.81%	7,733.77	966.72
41 BILINGUAL EDUCATION	128,501.00	81.81%	92,097.70	13,028.97
61d CTE PER PUPIL INCENTIVE	19,926.03	81.81%	14,490.21	1,811.28
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,152.84	81.81%	24,841.07	3,099.37
31aa MENTAL HEALTH GRANT - PER PUPIL	434,073.20	100.00%	434,073.20	0.00
31d SCHOOL LUNCH	15,540.13	81.81%	11,300.78	1,412.60
61a(1) VOCATIONAL EDUCATION	14,865.88	81.81%	10,810.47	1,351.31
	\$14,937,891.43		\$10,980,271.10	\$1,320,253.82

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,842.37	100.00%	16,842.37	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	3.96	100.00%	3.96	0.00
101.6	2025 SHORT TERM DEDUCT	(5,427.07)	100.00%	(5,427.07)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	174,566.38	100.00%	174,566.38	0.00
		<u>\$189,759.33</u>		<u>\$189,759.33</u>	<u>\$0.00</u>
SUBTOTALS		\$15,127,650.76		\$11,170,030.43	\$1,320,253.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	11,537,299.50
51e	SPECIAL ED FOUNDATION (SEC 52)	44,923.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,773.99
		<u>\$11,724,996.99</u>

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	02/20/2026	\$1,464,242.89	03/20/2026	\$1,545,740.78
04/20/2026	\$1,289,290.71	05/20/2026	\$1,383,277.09	06/22/2026	\$1,320,253.82

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	887.88
General ED K-12	885.39
Supplemental 2025	825.85
Fall 2025	892.00
Special ED K-12 Sec 52	2.49
Supplemental 2025	2.23
Fall 2025	2.52
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	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	366,646.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	104,911.35	81.81%	76,291.53	9,536.45
22b/51e DISCRETIONARY PAYMENT	4,143,105.57	81.81%	3,012,866.37	376,608.30
22b PSA PROTECTED	4,780,088.43	81.81%	3,476,080.31	434,510.03
31a AT RISK	1,348,988.57	81.81%	980,984.49	122,623.06
104h BENCHMARK ASSESSMENTS	8,701.00	81.81%	6,327.37	790.92
61d CTE PER PUPIL INCENTIVE	1,376.71	81.81%	1,001.14	125.15
22l DISTRICT TRANSPORTATION COSTS	62,571.89	81.81%	45,502.28	5,687.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,312.09	81.81%	19,138.09	2,387.83
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	255,000.00	81.81%	0.00	208,615.50
31d SCHOOL LUNCH	5,021.72	81.81%	3,651.79	456.48
	\$10,736,077.33		\$7,621,843.37	\$1,161,341.50

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(21,624.63)	100.00%	(21,624.63)	0.00
41	2024 BILINGUAL EDUCATION	(16,276.00)	100.00%	(16,276.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,507.33	100.00%	22,507.33	0.00
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>\$209,849.74</u>		<u>\$209,849.74</u>	<u>\$0.00</u>
SUBTOTALS		\$10,945,927.07		\$7,831,693.11	\$1,161,341.50

Amount Applied to Loan Payments

MFA - 2026 Arts and Technology Academy of Pontiac	232,268.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,898,169.50
51e	SPECIAL ED FOUNDATION (SEC 52)	25,024.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>104,911.35</u>
		<u>\$9,028,105.35</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	02/20/2026	\$932,556.52	03/20/2026	\$958,159.37
04/20/2026	\$930,469.89	05/20/2026	\$943,737.34	06/22/2026	\$1,161,341.50

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	683.87
General ED K-12	676.31
Supplemental 2025	644.26
Fall 2025	679.87
Special ED K-12 Sec 52	7.56
Supplemental 2025	8.05
Fall 2025	7.51
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	911,134.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	260,710.06	81.81%	189,588.36	23,698.54
22b/51e DISCRETIONARY PAYMENT	3,111,608.50	81.81%	2,262,761.70	282,845.21
22b PSA PROTECTED	3,761,285.00	81.81%	2,735,206.45	341,900.81
31a AT RISK	1,256,646.75	81.81%	913,833.52	114,229.19
104h BENCHMARK ASSESSMENTS	7,119.00	81.81%	5,176.94	647.11
22l DISTRICT TRANSPORTATION COSTS	72,128.73	81.81%	52,452.01	6,556.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,266.30	81.81%	14,740.69	1,839.17
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	6,393.00	81.81%	4,648.99	581.12
	\$8,496,157.34		\$6,178,408.66	\$772,297.65

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	60,128.18	100.00%	60,128.18	0.00
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>\$157,633.85</u>		<u>\$157,633.85</u>	<u>\$0.00</u>
SUBTOTALS		\$8,653,791.19		\$6,336,042.51	\$772,297.65

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	154,459.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,796,915.50
51e	SPECIAL ED FOUNDATION (SEC 52)	75,978.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,710.06
		<u>\$7,133,603.56</u>

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	02/20/2026	\$819,815.90	03/20/2026	\$787,615.17
04/20/2026	\$737,746.18	05/20/2026	\$759,675.53	06/22/2026	\$772,297.65

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	774.03
General ED K-12	768.49
Supplemental 2025	747.50
Fall 2025	770.82
Special ED K-12 Sec 52	5.54
Supplemental 2025	4.39
Fall 2025	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	738,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	211,232.22	81.81%	153,608.07	19,201.01
22b/51e DISCRETIONARY PAYMENT	3,521,836.50	81.81%	2,561,079.50	320,134.94
22b PSA PROTECTED	4,257,165.00	81.81%	3,095,810.39	386,976.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	41,402.67	81.81%	29,854.65	4,016.87
31a AT RISK	1,410,006.09	81.81%	1,025,356.43	128,169.55
104h BENCHMARK ASSESSMENTS	11,411.00	81.81%	8,298.08	1,037.26
41 BILINGUAL EDUCATION	1,711.00	81.81%	1,226.79	172.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,938.17	81.81%	16,684.08	2,081.64
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$9,477,702.65		\$6,891,917.99	\$861,790.55

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	56,293.07	100.00%	56,293.07	0.00
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>\$120,770.77</u>		<u>\$120,770.77</u>	<u>\$0.00</u>
SUBTOTALS		\$9,598,473.42		\$7,012,688.76	\$861,790.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,723,324.50
51e	SPECIAL ED FOUNDATION (SEC 52)				55,677.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>211,232.22</u>
					<u>\$7,990,233.72</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	02/20/2026	\$895,653.06	03/20/2026	\$865,406.51
04/20/2026	\$836,555.58	05/20/2026	\$864,150.02	06/22/2026	\$861,790.55

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63920 ISD: 63
 Learn4Life Pontiac

State Aid Membership	105.92
General ED K-12	105.10
Supplemental 2025	112.11
Fall 2025	104.32
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	159,807.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,726.86	81.81%	33,252.57	4,156.57
22b/51e DISCRETIONARY PAYMENT	494,253.44	81.81%	359,421.10	44,927.64
22b PSA PROTECTED	570,242.56	81.81%	414,680.39	51,835.05
31a AT RISK	179,967.31	81.81%	130,872.23	16,359.03
61d CTE PER PUPIL INCENTIVE	434.75	81.81%	316.15	39.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,138.91	81.81%	2,283.09	284.85
	\$1,293,763.83		\$940,825.53	\$117,602.66

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	27,950.25	100.00%	27,950.25	0.00
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>\$42,951.65</u>		<u>\$42,951.65</u>	<u>\$0.00</u>
SUBTOTALS		\$1,336,715.48		\$983,777.18	\$117,602.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,056,255.00
51e	SPECIAL ED FOUNDATION (SEC 52)				8,241.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				45,726.86
					<u>\$1,110,222.86</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	02/20/2026	\$154,819.97	03/20/2026	\$122,083.71
04/20/2026	\$117,603.22	05/20/2026	\$117,603.01	06/22/2026	\$117,602.66

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	533.71
General ED K-12	532.69
Supplemental 2025	626.87
Fall 2025	522.23
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	611,103.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	174,859.79	81.81%	127,158.04	15,894.75
22b/51e DISCRETIONARY PAYMENT	2,428,380.50	81.81%	1,765,918.30	220,739.79
22b PSA PROTECTED	2,935,405.00	81.81%	2,134,626.52	266,828.31
29(6) ENROLLMENT STABILIZATION PAYMENTS	405,726.83	81.81%	292,561.62	39,363.50
31a AT RISK	1,388,131.23	81.81%	1,009,449.03	126,181.13
104h BENCHMARK ASSESSMENTS	7,368.00	81.81%	5,358.01	669.75
22I DISTRICT TRANSPORTATION COSTS	55,775.65	81.81%	40,560.05	5,070.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,816.35	81.81%	11,504.02	1,435.34
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	10,605.97	81.81%	7,712.66	964.08
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$7,422,069.32		\$5,394,848.25	\$677,146.66

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(77,927.68)	100.00%	(77,927.68)	0.00
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%	88,678.00	0.00
		<u>\$101,991.86</u>		<u>\$101,991.86</u>	<u>\$0.00</u>
SUBTOTALS		\$7,524,061.18		\$5,496,840.11	\$677,146.66

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,353,534.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>174,859.79</u>
		\$5,538,645.29

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	02/20/2026	\$539,498.29	03/20/2026	\$687,629.98
04/20/2026	\$670,186.47	05/20/2026	\$654,213.27	06/22/2026	\$677,146.66

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$684,200.69
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$755,054.26

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	750.55
General ED K-12	747.92
Supplemental 2025 Includes 4.00 Transfers	729.00
Fall 2025	750.02
Special ED K-12 Sec 52	2.63
Supplemental 2025	0.00
Fall 2025	2.92
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	263,743.00
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	75,466.89	81.81%	54,879.52	6,859.94
22b/51e DISCRETIONARY PAYMENT	3,415,002.50	81.81%	2,483,389.82	310,423.73
22b PSA PROTECTED	4,128,025.00	81.81%	3,001,899.78	375,237.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,081.94	81.81%	10,875.29	1,463.25
31a AT RISK	1,502,371.85	81.81%	1,092,524.81	136,565.60
104h BENCHMARK ASSESSMENTS	10,928.00	81.81%	7,946.84	993.36
41 BILINGUAL EDUCATION	17,198.00	81.81%	12,326.04	1,743.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,242.35	81.81%	16,177.97	2,018.50
31aa MENTAL HEALTH GRANT - PER PUPIL	283,402.30	100.00%	283,402.30	0.00
	\$9,469,718.83		\$6,963,422.37	\$835,305.49

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(7,690.96)	100.00%	(7,690.96)	0.00
41	2024 BILINGUAL EDUCATION	(6,461.91)	100.00%	(6,461.91)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,206.21)	100.00%	(20,206.21)	0.00
101.6	2025 SHORT TERM DEDUCT	(1,670.36)	100.00%	(1,670.36)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	109,803.87	100.00%	109,803.87	0.00
		<u>\$73,774.43</u>		<u>\$73,774.43</u>	<u>\$0.00</u>
SUBTOTALS		\$9,543,493.26		\$7,037,196.80	\$835,305.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,516,596.00
51e	SPECIAL ED FOUNDATION (SEC 52)				26,431.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>75,466.89</u>
					<u>\$7,618,494.39</u>

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	02/20/2026	\$896,392.81	03/20/2026	\$975,310.89
04/20/2026	\$806,476.27	05/20/2026	\$844,913.34	06/22/2026	\$835,305.49

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	Special Ed. Costs	224,720.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,300.93	81.81%	46,759.64	5,844.95
22b/51e DISCRETIONARY PAYMENT	992,584.58	81.81%	721,807.51	90,225.93
22b PSA PROTECTED	1,075,805.92	81.81%	782,326.07	97,790.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	108,900.01	81.81%	78,525.65	10,565.45
31a AT RISK	188,458.03	81.81%	137,046.68	17,130.83
104h BENCHMARK ASSESSMENTS	2,959.00	81.81%	2,151.78	268.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,099.12	81.81%	4,436.20	553.49
31d SCHOOL LUNCH	1,864.90	81.81%	1,356.16	169.51
30d UNIVERSAL SCHOOL BREAKFAST	5,925.82	100.00%	4,973.32	952.50
30d UNIVERSAL SCHOOL LUNCH	15,925.17	100.00%	13,263.86	2,661.31
	\$2,462,823.48		\$1,792,646.87	\$226,163.70

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,460.94	100.00%	5,460.94	0.00
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>\$57,110.40</u>		<u>\$57,110.40</u>	<u>\$0.00</u>
SUBTOTALS		\$2,519,933.88		\$1,849,757.27	\$226,163.70

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)				64,300.93
					<u>\$2,132,691.43</u>

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	02/20/2026	\$234,017.07	03/20/2026	\$224,533.07
04/20/2026	\$222,987.88	05/20/2026	\$228,715.04	06/22/2026	\$226,163.70

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: 06/22/2026

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	753.04
General ED K-12	749.51
Supplemental 2025 Includes 1.00 Transfers	733.29
Fall 2025	751.31
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	396,520.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,459.44	81.81%	82,507.70	10,313.47
22b/51e DISCRETIONARY PAYMENT	3,426,332.00	81.81%	2,491,628.63	311,453.58
22b PSA PROTECTED	4,141,720.00	81.81%	3,011,858.78	376,482.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,623,078.91	81.81%	1,180,302.98	147,537.88
41 BILINGUAL EDUCATION	24,390.00	81.81%	17,481.16	2,472.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,316.14	81.81%	16,231.64	2,025.19
31aa MENTAL HEALTH GRANT - PER PUPIL	287,356.15	100.00%	287,356.15	0.00
31d SCHOOL LUNCH	11,354.64	81.81%	8,257.09	1,032.14
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$9,650,007.28		\$7,095,624.13	\$851,316.91

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	28,390.04	100.00%	28,390.04	0.00
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>\$139,239.27</u>		<u>\$139,239.27</u>	<u>\$0.00</u>
SUBTOTALS		\$9,789,246.55		\$7,234,863.40	\$851,316.91

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,532,575.50
51e	SPECIAL ED FOUNDATION (SEC 52)	35,476.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>113,459.44</u>
		<u>\$7,681,511.44</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	02/20/2026	\$988,398.06	03/20/2026	\$948,343.23
04/20/2026	\$830,074.81	05/20/2026	\$862,287.51	06/22/2026	\$851,316.91

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$750,827.01
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63926 ISD: 63
 Faxon Academy

State Aid Membership	162.07
General ED K-12	161.08
Supplemental 2025	146.45
Fall 2025	162.71
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	81,528.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	23,328.26	81.81%	16,964.31	2,120.54
22b/51e DISCRETIONARY PAYMENT	737,418.50	81.81%	536,250.73	67,031.34
22b PSA PROTECTED	891,385.00	81.81%	648,215.17	81,026.90
31a AT RISK	236,736.27	81.81%	172,154.62	21,519.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,802.90	81.81%	3,493.39	435.86
31aa MENTAL HEALTH GRANT - PER PUPIL	60,816.90	100.00%	60,816.90	0.00
	\$1,954,487.83		\$1,437,895.12	\$172,133.96

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,039.96	100.00%	9,039.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,423.69	100.00%	21,423.69	0.00
		<u>\$30,463.65</u>		<u>\$30,463.65</u>	<u>\$0.00</u>
SUBTOTALS		\$1,984,951.48		\$1,468,358.77	\$172,133.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,618,854.00
51e	SPECIAL ED FOUNDATION (SEC 52)				9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				23,328.26
					<u>\$1,652,131.76</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	02/20/2026	\$202,917.25	03/20/2026	\$205,761.57
04/20/2026	\$169,166.20	05/20/2026	\$172,134.48	06/22/2026	\$172,133.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 63928 ISD: 63
Momentum Academy

State Aid Membership	220.21
General ED K-12	218.47
Supplemental 2025	211.13
Fall 2025	219.29
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	189,897.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,336.75	81.81%	39,513.68	4,939.22
22b/51e DISCRETIONARY PAYMENT	1,001,955.50	81.81%	728,622.04	91,077.75
22b PSA PROTECTED	1,211,155.00	81.81%	880,751.92	110,093.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	413,852.79	81.81%	300,953.75	37,619.22
41 BILINGUAL EDUCATION	96,926.00	81.81%	69,467.96	9,827.20
22I DISTRICT TRANSPORTATION COSTS	22,644.00	81.81%	16,466.72	2,058.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,525.86	81.81%	4,746.59	592.22
31aa MENTAL HEALTH GRANT - PER PUPIL	79,714.12	100.00%	79,714.12	0.00
31d SCHOOL LUNCH	3,321.49	81.81%	2,415.39	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>\$2,890,431.51</u>		<u>\$2,122,652.17</u>	<u>\$256,509.86</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,815.14	100.00%	15,815.14	0.00
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	31,566.32	100.00%	31,566.32	0.00
35m	2025 LITERACY SUPPORTS	49,500.00	100.00%	49,500.00	0.00
		<u>\$95,790.13</u>		<u>\$95,790.13</u>	<u>\$0.00</u>
SUBTOTALS		\$2,986,221.64		\$2,218,442.30	\$256,509.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,195,623.50
51e	SPECIAL ED FOUNDATION (SEC 52)				17,487.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				54,336.75
					<u>\$2,267,447.25</u>

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	02/20/2026	\$287,565.81	03/20/2026	\$342,871.52
04/20/2026	\$329,616.67	05/20/2026	\$251,177.01	06/22/2026	\$256,509.86

SUPPLEMENTAL PAYMENTS

12/08/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$244,226.53
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	390.55
General ED K-12	388.27
Supplemental 2025	385.25
Fall 2025	388.60
Special ED K-12 Sec 52	2.28
Supplemental 2025	2.75
Fall 2025	2.23
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	Special Ed. Costs	393,021.00
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	112,458.24	81.81%	81,779.63	10,222.46
22b/51e DISCRETIONARY PAYMENT	1,777,002.50	81.81%	1,292,236.22	161,529.53
22b PSA PROTECTED	2,148,025.00	81.81%	1,562,043.78	195,255.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,196.18	81.81%	21,773.87	2,929.62
31a AT RISK	264,347.67	81.81%	192,233.63	24,029.20
104h BENCHMARK ASSESSMENTS	5,698.00	81.81%	4,143.59	517.94
41 BILINGUAL EDUCATION	12,557.00	81.81%	8,999.83	1,273.05
22I DISTRICT TRANSPORTATION COSTS	13,022.71	81.81%	9,470.11	1,183.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,573.84	81.81%	8,418.23	1,050.33
147e MPSERS REFORMS - DEFINED CONTRIBUT	36.96	100.00%	36.96	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	2,121.45	81.81%	1,542.72	192.84
	\$4,377,039.55		\$3,182,678.57	\$398,184.21

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,870.07)	100.00%	(15,870.07)	0.00
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>\$107,977.68</u>		<u>\$107,977.68</u>	<u>\$0.00</u>
SUBTOTALS		\$4,485,017.23		\$3,290,656.25	\$398,184.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,902,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)				22,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				112,458.24
					<u>\$4,037,485.74</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	02/20/2026	\$375,950.61	03/20/2026	\$391,543.65
04/20/2026	\$394,857.83	05/20/2026	\$408,514.88	06/22/2026	\$398,184.21

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63931 ISD: 63
 Oakland FlexTech High School

State Aid Membership	140.64
General ED K-12	136.62
Supplemental 2025	159.69
Fall 2025	134.06
Special ED K-12 Sec 52	4.02
Supplemental 2025	4.31
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,528.41	81.81%	38,925.86	4,865.73
22b/51e DISCRETIONARY PAYMENT	639,912.00	81.81%	465,344.01	58,168.00
22b PSA PROTECTED	773,520.00	81.81%	562,503.74	70,312.97
29(6) ENROLLMENT STABILIZATION PAYMENTS	83,289.78	81.81%	60,058.62	8,080.75
31a AT RISK	147,159.89	81.81%	107,014.67	13,376.84
61d CTE PER PUPIL INCENTIVE	362.29	81.81%	263.46	32.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,167.83	81.81%	3,031.47	378.23
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,701,940.20		\$1,237,141.83	\$155,215.45

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,542.39	100.00%	14,542.39	0.00
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>\$38,883.59</u>		<u>\$38,883.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,740,823.79		\$1,276,025.42	\$155,215.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,373,031.00
51e	SPECIAL ED FOUNDATION (SEC 52)				40,401.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,528.41
					<u>\$1,466,960.41</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	02/20/2026	\$164,630.14	03/20/2026	\$158,938.30
04/20/2026	\$159,124.37	05/20/2026	\$155,114.39	06/22/2026	\$155,215.45

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63934 ISD: 63
 Kingsbury Country Day School

State Aid Membership	334.18
General ED K-12	332.50
Supplemental 2025	327.64
Fall 2025	333.04
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	129,926.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,176.77	81.81%	27,034.95	3,379.37
22b/51e DISCRETIONARY PAYMENT	1,534,557.90	81.81%	1,115,930.50	139,491.32
22b PSA PROTECTED	1,823,951.10	81.81%	1,326,377.24	165,797.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,231.85	81.81%	3,772.58	507.60
31a AT RISK	100,564.09	81.81%	73,130.21	9,141.27
104h BENCHMARK ASSESSMENTS	4,834.00	81.81%	3,515.28	439.42
22I DISTRICT TRANSPORTATION COSTS	9,438.55	81.81%	6,863.71	857.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,903.33	81.81%	7,203.19	898.72
31aa MENTAL HEALTH GRANT - PER PUPIL	124,615.03	100.00%	124,615.03	0.00
	\$3,650,272.62		\$2,688,442.69	\$320,512.82

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,172.69)	100.00%	(3,172.69)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,823.05	100.00%	48,823.05	0.00
		<u>\$45,650.36</u>		<u>\$45,650.36</u>	<u>\$0.00</u>
SUBTOTALS		\$3,695,922.98		\$2,734,093.05	\$320,512.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,341,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,176.77
					<u>\$3,395,685.77</u>

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	02/20/2026	\$353,463.98	03/20/2026	\$388,532.88
04/20/2026	\$323,586.61	05/20/2026	\$314,695.96	06/22/2026	\$320,512.82

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	528.13
General ED K-12	524.19
Supplemental 2025	520.82
Fall 2025	524.56
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	115,685.00
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	33,101.87	81.81%	24,071.68	3,008.96
22b/51e DISCRETIONARY PAYMENT	2,547,075.93	81.81%	1,852,233.62	231,529.20
22b PSA PROTECTED	2,760,630.57	81.81%	2,007,530.55	250,941.32
31a AT RISK	1,140,250.66	81.81%	829,190.28	103,648.78
104h BENCHMARK ASSESSMENTS	6,539.00	81.81%	4,755.16	594.40
41 BILINGUAL EDUCATION	438,259.00	81.81%	314,105.31	44,434.38
22l DISTRICT TRANSPORTATION COSTS	32,122.10	81.81%	23,359.19	2,919.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,650.99	81.81%	11,383.75	1,420.32
41b IMMIGRANT SUPPORT SERVICES - AR	1,000,000.00	81.81%	727,200.00	90,900.00
31aa MENTAL HEALTH GRANT - PER PUPIL	197,915.80	100.00%	197,915.80	0.00
33 MUSIC EDUCATION PROGRAM	112,979.00	100.00%	112,979.00	0.00
31d SCHOOL LUNCH	4,935.26	81.81%	3,588.92	448.62
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$8,289,460.18		\$6,108,313.26	\$729,845.88

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(46,781.85)	100.00%	(46,781.85)	0.00
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
35m	2025 LITERACY SUPPORTS	77,192.00	100.00%	77,192.00	0.00
		<u>\$107,349.53</u>		<u>\$107,349.53</u>	<u>\$0.00</u>
SUBTOTALS		\$8,396,809.71		\$6,215,662.79	\$729,845.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,268,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)				39,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				33,101.87
					<u>\$5,340,808.37</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	02/20/2026	\$702,989.53	03/20/2026	\$938,617.82
04/20/2026	\$697,098.03	05/20/2026	\$1,369,952.16	06/22/2026	\$729,845.88

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$599,761.41
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$605,686.81

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63939 ISD: 63

Lighthouse Connections Academy

State Aid Membership	2,155.90
General ED K-12	2,081.21
Supplemental 2025 Includes 2.00 Transfers	2,076.81
Fall 2025	2,081.70
Special ED K-12 Sec 52	74.69
Supplemental 2025	60.00
Fall 2025	76.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	2,541,810.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	727,308.43	81.81%	528,898.69	66,112.34
22b/51e DISCRETIONARY PAYMENT	9,899,914.36	81.81%	7,199,217.72	899,902.22
22b PSA PROTECTED	11,766,880.64	81.81%	8,556,875.60	1,069,609.45
31a AT RISK	2,630,288.70	81.81%	1,912,745.94	239,093.25
104h BENCHMARK ASSESSMENTS	16,553.00	81.81%	12,037.34	1,504.67
41 BILINGUAL EDUCATION	24,627.00	81.81%	17,650.60	2,496.75
61d CTE PER PUPIL INCENTIVE	1,956.37	81.81%	1,422.67	177.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,889.52	81.81%	46,470.04	5,797.98
31aa(5) MENTAL HEALTH PROFESSIONALS	213,100.00	81.81%	0.00	174,337.11
	\$25,344,518.02		\$18,275,318.60	\$2,459,031.61

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	178,194.44	100.00%	178,194.44	0.00
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>\$475,808.80</u>		<u>\$475,808.80</u>	<u>\$0.00</u>
SUBTOTALS		\$25,820,326.82		\$18,751,127.40	\$2,459,031.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				20,916,160.50
51e	SPECIAL ED FOUNDATION (SEC 52)				750,634.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				727,308.43
					<u>\$22,394,103.43</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	02/20/2026	\$2,540,203.62	03/20/2026	\$2,257,370.70
04/20/2026	\$2,202,961.48	05/20/2026	\$2,301,216.31	06/22/2026	\$2,459,031.61

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 63940 ISD: 63
 Pillars Academy

State Aid Membership	133.39
General ED K-12	133.29
Supplemental 2026	131.90
Fall 2025	134.67
Special ED K-12 Sec 52	0.10
Supplemental 2026	0.10
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	606,924.50	81.81%	441,355.50	55,169.43
22b PSA PROTECTED	733,645.00	81.81%	533,506.64	66,688.33
31a AT RISK	258,657.99	81.81%	188,096.09	23,512.01
104h BENCHMARK ASSESSMENTS	1,934.00	81.81%	1,406.40	175.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,952.98	81.81%	2,875.20	358.73
31aa MENTAL HEALTH GRANT - PER PUPIL	51,053.41	100.00%	51,053.41	0.00
30d UNIVERSAL SCHOOL BREAKFAST	12,861.04	100.00%	10,382.86	2,478.18
30d UNIVERSAL SCHOOL LUNCH	24,823.60	100.00%	19,411.44	5,412.16
	\$1,693,852.52		\$1,248,087.54	\$153,794.65

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: 06/22/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,339,564.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,005.00
		\$1,340,569.50

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	02/20/2026	\$162,352.55	03/20/2026	\$185,599.20
04/20/2026	\$146,151.19	05/20/2026	\$150,710.80	06/22/2026	\$153,794.65

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: 06/22/2026

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	110.62
General ED K-12	110.30
Supplemental 2025	129.42
Fall 2025	108.18
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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,228.37

Local Revenue Per GE	0.00	Special Ed. Costs	244,200.00
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	69,874.90	81.81%	50,813.03	6,351.63
22b/51e DISCRETIONARY PAYMENT	643,988.71	81.81%	468,308.59	58,538.57
22b PSA PROTECTED	467,742.29	81.81%	340,142.19	42,517.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,707.12	81.81%	18,536.90	2,494.09
31a AT RISK	211,500.91	81.81%	153,803.46	19,225.43
61d CTE PER PUPIL INCENTIVE	869.50	81.81%	632.30	79.04
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,278.19	81.81%	2,384.39	297.50
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$1,427,788.62		\$1,039,447.86	\$129,504.04

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,805.97	100.00%	4,805.97	0.00
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>\$21,984.94</u>		<u>\$21,984.94</u>	<u>\$0.00</u>
SUBTOTALS		\$1,449,773.56		\$1,061,432.80	\$129,504.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,108,515.00
51e	SPECIAL ED FOUNDATION (SEC 52)				3,216.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				69,874.90
					<u>\$1,181,605.90</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	02/20/2026	\$129,622.02	03/20/2026	\$129,595.11
04/20/2026	\$133,110.38	05/20/2026	\$128,726.04	06/22/2026	\$129,504.04

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 70901 ISD: 70
 Walden Green Montessori

State Aid Membership	257.02
General ED K-12	256.03
Supplemental 2025	244.15
Fall 2025	257.35
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	103,565.00
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)	1,345,430.30	81.81%	978,396.91	122,299.62
51c SPEC ED HEADLEE OBLIGATION	29,633.88	81.81%	21,549.76	2,693.72
22b/51e DISCRETIONARY PAYMENT	1,237,620.70	81.81%	899,997.77	112,499.72
31a AT RISK	106,765.21	81.81%	77,639.66	9,704.96
104h BENCHMARK ASSESSMENTS	3,794.00	81.81%	2,759.00	344.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,616.72	81.81%	5,540.02	691.22
147a(2) MPSERS NORMAL COST OFFSET	4,994.46	100.00%	4,994.46	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,375.93	81.81%	13,362.98	1,670.37
	\$2,754,231.20		\$2,004,240.56	\$249,904.48

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,487.71)	100.00%	(8,487.71)	0.00
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>\$30,551.90</u>		<u>\$30,551.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,784,783.10		\$2,034,792.46	\$249,904.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,573,101.50
51e	SPECIAL ED FOUNDATION (SEC 52)				9,949.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>29,633.88</u>
					\$2,612,684.88

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	02/20/2026	\$239,409.08	03/20/2026	\$250,902.41
04/20/2026	\$249,560.94	05/20/2026	\$253,910.13	06/22/2026	\$249,904.48

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

State Aid Membership	350.40
General ED K-12	346.80
Supplemental 2025	355.41
Fall 2025	345.84
Special ED K-12 Sec 52	3.60
Supplemental 2025	3.59
Fall 2025	3.60
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	522,991.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,647.60	81.81%	108,823.73	13,602.97
22b/51e	DISCRETIONARY PAYMENT	1,594,320.00	81.81%	1,159,389.50	144,923.69
22b	PSA PROTECTED	1,927,200.00	81.81%	1,401,459.84	175,182.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,202.05	81.81%	45,573.75	6,131.85
31a	AT RISK	381,777.36	81.81%	277,628.50	34,703.56
104h	BENCHMARK ASSESSMENTS	5,127.00	81.81%	3,728.35	466.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,384.01	81.81%	7,552.81	942.35
31aa	MENTAL HEALTH GRANT - PER PUPIL	130,763.81	100.00%	130,763.81	0.00
31d	SCHOOL LUNCH	5,056.71	81.81%	3,677.24	459.65
30d	UNIVERSAL SCHOOL BREAKFAST	1,760.22	100.00%	1,539.24	220.98
30d	UNIVERSAL SCHOOL LUNCH	1,829.98	100.00%	1,613.72	216.26
		\$4,271,068.74		\$3,141,750.49	\$376,849.84

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	33,200.02	100.00%	33,200.02	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,791.13	100.00%	53,791.13	0.00
		<u>\$87,694.85</u>		<u>\$87,694.85</u>	<u>\$0.00</u>
SUBTOTALS		\$4,358,763.59		\$3,229,445.34	\$376,849.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,485,340.00
51e	SPECIAL ED FOUNDATION (SEC 52)				36,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				149,647.60
					<u>\$3,671,167.60</u>

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	02/20/2026	\$456,758.57	03/20/2026	\$448,958.08
04/20/2026	\$376,567.24	05/20/2026	\$379,598.99	06/22/2026	\$376,849.84

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: 06/22/2026

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	956.33
General ED K-12	951.11
Supplemental 2025	938.63
Fall 2025	952.50
Special ED K-12 Sec 52	5.22
Supplemental 2025	13.25
Fall 2025	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,347,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	385,568.95	81.81%	280,385.74	35,048.22
22b/51e	DISCRETIONARY PAYMENT	4,506,686.00	81.81%	3,277,262.06	409,657.76
22b	PSA PROTECTED	5,104,430.50	81.81%	3,711,941.86	463,992.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,582.47	81.81%	1,141.09	153.53
31a	AT RISK	315,342.62	81.81%	229,317.15	28,664.65
104h	BENCHMARK ASSESSMENTS	9,317.00	81.81%	6,775.32	846.92
41	BILINGUAL EDUCATION	9,774.00	81.81%	7,005.12	990.99
61d	CTE PER PUPIL INCENTIVE	4,709.79	81.81%	3,424.96	428.12
99h	FIRST ROBOTICS	4,021.00	100.00%	4,021.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,340.58	81.81%	20,613.52	2,571.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	357,083.17	100.00%	357,083.17	0.00
31d	SCHOOL LUNCH	3,382.82	81.81%	2,459.99	307.50
30d	UNIVERSAL SCHOOL BREAKFAST	20,127.04	100.00%	16,852.54	3,274.50
30d	UNIVERSAL SCHOOL LUNCH	196,369.04	100.00%	166,740.24	29,628.80
		\$10,946,734.98		\$8,085,023.76	\$975,565.63

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	35,481.68	100.00%	35,481.68	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
		<u>\$248,702.31</u>		<u>\$248,702.31</u>	<u>\$0.00</u>
SUBTOTALS		\$11,195,437.29		\$8,333,726.07	\$975,565.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	9,558,655.50
51e	SPECIAL ED FOUNDATION (SEC 52)	52,461.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,568.95
		<u>\$9,996,685.45</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	02/20/2026	\$1,112,964.93	03/20/2026	\$1,155,111.89
04/20/2026	\$982,499.43	05/20/2026	\$989,997.13	06/22/2026	\$975,565.63

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: 06/22/2026

District: 70905 ISD: 70

Vanderbilt Charter Academy

State Aid Membership	378.72
General ED K-12	376.32
Supplemental 2025	390.33
Fall 2025	374.76
Special ED K-12 Sec 52	2.40
Supplemental 2025	2.67
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	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	283,583.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,143.87	81.81%	59,007.82	7,375.98
22b/51e DISCRETIONARY PAYMENT	1,784,710.43	81.81%	1,297,841.42	162,230.18
22b PSA PROTECTED	2,021,425.57	81.81%	1,469,980.67	183,747.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	93,269.05	81.81%	67,254.47	9,048.94
31a AT RISK	669,479.12	81.81%	486,845.22	60,855.65
104h BENCHMARK ASSESSMENTS	5,610.00	81.81%	4,079.59	509.95
41 BILINGUAL EDUCATION	20,717.00	81.81%	0.00	16,948.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,223.27	81.81%	8,163.24	1,018.52
31aa MENTAL HEALTH GRANT - PER PUPIL	141,086.27	100.00%	141,086.27	0.00
	\$4,828,664.58		\$3,534,258.70	\$441,735.39

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(20,468.30)	100.00%	(20,468.30)	0.00
41	2024 BILINGUAL EDUCATION	(655.78)	100.00%	(655.78)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	20,149.55	100.00%	20,149.55	0.00
101.6	2025 SHORT TERM DEDUCT	(2,189.51)	100.00%	(2,189.51)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,262.28	100.00%	59,262.28	0.00
		<u>\$56,098.24</u>		<u>\$56,098.24</u>	<u>\$0.00</u>
SUBTOTALS		\$4,884,762.82		\$3,590,356.94	\$441,735.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,782,016.00
51e	SPECIAL ED FOUNDATION (SEC 52)				24,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				81,143.87
					<u>\$3,887,279.87</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	02/20/2026	\$492,809.48	03/20/2026	\$501,032.75
04/20/2026	\$423,270.79	05/20/2026	\$427,588.20	06/22/2026	\$441,735.39

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	512.63
General ED K-12	508.40
Supplemental 2025	546.23
Fall 2025	504.20
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	Special Ed. Costs	385,792.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	110,389.75	81.81%	80,275.43	10,034.42
22b/51e DISCRETIONARY PAYMENT	2,531,223.40	81.81%	1,840,705.66	230,088.20
22b PSA PROTECTED	2,620,708.10	81.81%	1,905,778.93	238,222.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	154,856.34	81.81%	111,663.85	15,024.12
31a AT RISK	681,660.12	81.81%	495,703.24	61,962.90
41 BILINGUAL EDUCATION	30,560.00	81.81%	0.00	25,001.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,191.65	81.81%	11,049.64	1,378.65
31aa MENTAL HEALTH GRANT - PER PUPIL	190,552.18	100.00%	190,552.18	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,008.75)	81.81%	0.00	(4,915.76)
	\$6,329,132.79		\$4,635,728.93	\$576,796.04

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,982.11	100.00%	18,982.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	81,504.54	100.00%	81,504.54	0.00
		<u>\$100,486.65</u>		<u>\$100,486.65</u>	<u>\$0.00</u>
SUBTOTALS		\$6,429,619.44		\$4,736,215.58	\$576,796.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,109,420.00
51e	SPECIAL ED FOUNDATION (SEC 52)				42,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				110,389.75
					<u>\$5,262,321.25</u>

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	02/20/2026	\$637,162.77	03/20/2026	\$663,846.39
04/20/2026	\$555,039.72	05/20/2026	\$556,523.60	06/22/2026	\$576,796.04

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 70908 ISD: 70
 Innocademy

State Aid Membership	270.33
General ED K-12	268.77
Supplemental 2025	262.82
Fall 2025	269.43
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	374,068.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	107,035.07	81.81%	77,835.90	9,729.49
22b/51e DISCRETIONARY PAYMENT	1,396,265.26	81.81%	1,015,364.10	126,920.51
22b PSA PROTECTED	1,320,551.24	81.81%	960,304.86	120,038.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	199,496.86	81.81%	145,074.12	18,134.26
104h BENCHMARK ASSESSMENTS	3,999.00	81.81%	2,908.07	363.51
41 BILINGUAL EDUCATION	751.00	81.81%	538.13	76.26
99h FIRST ROBOTICS	3,718.00	100.00%	3,718.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,011.16	81.81%	5,826.92	727.01
163 NON-CERT TEACHER/COUNSELOR DEDUC	(2,321.81)	81.81%	0.00	(1,899.47)
	\$3,037,505.78		\$2,211,570.10	\$274,089.68

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,756.99	100.00%	3,756.99	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(2)	2025 EDUCATOR COMPENSATION PROGRAM	38,860.70	100.00%	38,860.70	0.00
		<u>\$42,617.69</u>		<u>\$42,617.69</u>	<u>\$0.00</u>
SUBTOTALS		\$3,080,123.47		\$2,254,187.79	\$274,089.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,701,138.50
51e	SPECIAL ED FOUNDATION (SEC 52)				15,678.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>107,035.07</u>
					<u>\$2,823,851.57</u>

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	02/20/2026	\$279,833.69	03/20/2026	\$279,750.20
04/20/2026	\$279,739.66	05/20/2026	\$278,525.60	06/22/2026	\$274,089.68

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 70909 ISD: 70
 ICademy Global

State Aid Membership	225.86
General ED K-12	223.09
Supplemental 2025	216.45
Fall 2025	223.83
Special ED K-12 Sec 52	2.77
Supplemental 2025	2.55
Fall 2025	2.79
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	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	376,043.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	107,600.19	81.81%	78,246.86	9,780.86
22b/51e DISCRETIONARY PAYMENT	1,166,575.93	81.81%	848,334.02	106,041.75
22b PSA PROTECTED	1,103,317.07	81.81%	802,332.17	100,291.52
31a AT RISK	107,865.89	81.81%	78,440.08	9,805.00
104h BENCHMARK ASSESSMENTS	1,743.00	81.81%	1,267.51	158.44
41 BILINGUAL EDUCATION	3,186.00	81.81%	2,283.41	323.06
61d CTE PER PUPIL INCENTIVE	2,898.33	81.81%	2,107.67	263.45
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,693.30	81.81%	4,868.37	607.42
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,504,706.71		\$1,822,707.09	\$227,271.50

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	29,555.19	100.00%	29,555.19	0.00
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>\$58,811.24</u>		<u>\$58,811.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,563,517.95		\$1,881,518.33	\$227,271.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,242,054.50
51e	SPECIAL ED FOUNDATION (SEC 52)				27,838.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				107,600.19
					<u>\$2,377,493.19</u>

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	02/20/2026	\$251,669.06	03/20/2026	\$241,399.52
04/20/2026	\$216,858.18	05/20/2026	\$227,894.72	06/22/2026	\$227,271.50

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	81.81%	67,597.97	8,449.74
22b PSA PROTECTED	66,738.00	81.81%	48,531.87	6,066.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	6,620.55	81.81%	4,773.95	642.32
31a AT RISK	34,487.73	81.81%	25,079.48	3,134.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	470.90	81.81%	342.50	42.74
147a(2) MPSERS NORMAL COST OFFSET	1,997.88	100.00%	1,997.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,473.39	100.00%	2,473.39	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	19,295.98	81.81%	14,032.04	1,754.00
	\$225,040.93		\$164,829.08	\$20,090.22

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	<u>2,608.35</u>	100.00%	<u>2,608.35</u>	<u>0.00</u>
		\$3,986.50		\$3,986.50	\$0.00
SUBTOTALS		\$229,027.43		\$168,815.58	\$20,090.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				159,694.50
					<u>\$159,694.50</u>

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	02/20/2026	\$21,419.56	03/20/2026	\$20,048.07
04/20/2026	\$20,018.73	05/20/2026	\$21,678.92	06/22/2026	\$20,090.22

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 72901 ISD: 72
 Charlton Heston Academy

State Aid Membership	723.02
General ED K-12	714.40
Supplemental 2025	707.03
Fall 2025	715.22
Special ED K-12 Sec 52	8.62
Supplemental 2025	9.03
Fall 2025	8.57
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	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	298,685.00
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	85,465.13	81.81%	62,150.24	7,768.78
22b/51e DISCRETIONARY PAYMENT	4,100,419.94	81.81%	2,981,825.38	372,728.17
22b PSA PROTECTED	3,165,931.06	81.81%	2,302,265.07	287,783.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	950,242.84	81.81%	691,016.59	86,377.08
104h BENCHMARK ASSESSMENTS	7,178.00	81.81%	0.00	5,872.32
61d CTE PER PUPIL INCENTIVE	18,331.95	81.81%	13,330.99	1,666.38
22l DISTRICT TRANSPORTATION COSTS	110,433.33	81.81%	80,307.12	10,038.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,426.50	81.81%	15,584.57	1,944.45
31aa MENTAL HEALTH GRANT - PER PUPIL	268,164.54	100.00%	268,164.54	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	60,000.00	81.81%	0.00	49,086.00
33 MUSIC EDUCATION PROGRAM	119,834.00	100.00%	119,834.00	0.00
31d SCHOOL LUNCH	10,221.19	81.81%	7,432.85	929.11
	\$8,917,648.48		\$6,541,911.35	\$824,193.81

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	5,917.34	100.00%	5,917.34	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
35m	2025 LITERACY SUPPORTS	93,842.00	100.00%	93,842.00	0.00
		<u>\$242,997.54</u>		<u>\$242,997.54</u>	<u>\$0.00</u>
SUBTOTALS		\$9,160,646.02		\$6,784,908.89	\$824,193.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,179,720.00
51e	SPECIAL ED FOUNDATION (SEC 52)				86,631.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				85,465.13
					<u>\$7,351,816.13</u>

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	02/20/2026	\$983,078.17	03/20/2026	\$1,014,220.71
04/20/2026	\$768,168.63	05/20/2026	\$731,575.64	06/22/2026	\$824,193.81

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$35,505.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 73900 ISD: 73
Saginaw Covenant Academy

State Aid Membership	251.01
General ED K-12 (23a: 18.92)	248.92
Supplemental 2025	227.99
Fall 2025	230.22
Special ED K-12 Sec 52	2.09
Supplemental 2025	2.76
Fall 2025	2.02
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	108,955.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,176.17	81.81%	22,671.31	2,833.91
22b/51e DISCRETIONARY PAYMENT	1,146,458.05	81.81%	831,213.25	106,704.08
22b PSA PROTECTED	1,376,192.45	81.81%	997,776.93	128,086.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	463,428.91	81.81%	337,005.50	42,125.69
61d CTE PER PUPIL INCENTIVE	362.29	81.81%	263.46	32.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,438.61	81.81%	5,394.31	691.22
31aa MENTAL HEALTH GRANT - PER PUPIL	91,247.72	100.00%	91,247.72	0.00
	\$3,116,304.20		\$2,285,572.48	\$280,473.94

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,847.13	100.00%	3,847.13	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,331.40	100.00%	33,331.40	0.00
		<u>\$101,328.84</u>		<u>\$101,328.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,217,633.04		\$2,386,901.32	\$280,473.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,501,646.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,176.17
		<u>\$2,553,826.67</u>

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	02/20/2026	\$302,825.98	03/20/2026	\$323,748.00
04/20/2026	\$272,952.96	05/20/2026	\$277,496.98	06/22/2026	\$280,473.94

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 73908 ISD: 73
 Saginaw Preparatory Academy

State Aid Membership	376.04
General ED K-12	372.01
Supplemental 2025	345.26
Fall 2025	374.98
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	Special Ed. Costs	304,503.00
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	87,129.88	81.81%	63,360.85	7,920.10
22b/51e DISCRETIONARY PAYMENT	1,868,249.45	81.81%	1,358,591.00	169,823.88
22b PSA PROTECTED	1,910,952.55	81.81%	1,389,644.69	173,705.59
31a AT RISK	786,751.40	81.81%	572,125.62	71,515.70
104h BENCHMARK ASSESSMENTS	5,508.00	81.81%	4,005.42	500.67
22l DISTRICT TRANSPORTATION COSTS	125,074.43	81.81%	90,954.13	11,369.26
99h FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,143.84	81.81%	8,105.47	1,011.31
31aa MENTAL HEALTH GRANT - PER PUPIL	141,160.80	100.00%	141,160.80	0.00
31d SCHOOL LUNCH	4,875.36	81.81%	3,545.36	443.17
	\$4,942,701.71		\$3,633,349.34	\$436,289.68

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	78,971.80	100.00%	78,971.80	0.00
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>\$173,277.53</u>		<u>\$173,277.53</u>	<u>\$0.00</u>
SUBTOTALS		\$5,115,979.24		\$3,806,626.87	\$436,289.68

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	87,257.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,738,700.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>87,129.88</u>
		<u>\$3,866,331.88</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	02/20/2026	\$586,667.31	03/20/2026	\$510,315.09
04/20/2026	\$435,845.26	05/20/2026	\$452,407.77	06/22/2026	\$436,289.68

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 73909 ISD: 73
 Francis Reh PSA

State Aid Membership	501.02
General ED K-12	496.71
Supplemental 2025	479.54
Fall 2025	498.62
Special ED K-12 Sec 52	4.31
Supplemental 2025	4.46
Fall 2025	4.29
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	288,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,645.24	81.81%	60,099.62	7,512.45
22b/51e DISCRETIONARY PAYMENT	2,288,348.73	81.81%	1,664,087.20	208,010.90
22b PSA PROTECTED	2,746,902.27	81.81%	1,997,547.33	249,693.42
31a AT RISK	1,028,165.53	81.81%	747,681.97	93,460.25
104h BENCHMARK ASSESSMENTS	7,295.00	81.81%	5,304.92	663.12
22l DISTRICT TRANSPORTATION COSTS	80,831.80	81.81%	58,780.88	7,347.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,847.59	81.81%	10,799.39	1,347.42
31aa MENTAL HEALTH GRANT - PER PUPIL	187,746.11	100.00%	187,746.11	0.00
31d SCHOOL LUNCH	7,220.90	81.81%	5,251.04	656.38
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
	\$6,444,003.17		\$4,737,298.46	\$568,691.56

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,309.85	100.00%	54,309.85	0.00
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
271(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>\$188,149.81</u>		<u>\$188,149.81</u>	<u>\$0.00</u>
SUBTOTALS		\$6,632,152.98		\$4,925,448.27	\$568,691.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,991,935.50
51e	SPECIAL ED FOUNDATION (SEC 52)				43,315.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				82,645.24
					<u>\$5,117,896.24</u>

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	02/20/2026	\$701,193.31	03/20/2026	\$668,768.18
04/20/2026	\$566,293.79	05/20/2026	\$561,252.16	06/22/2026	\$568,691.56

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,800,212.20
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	682.60
General ED K-12	674.06
Supplemental 2025	626.70
Fall 2025	679.32
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.30
Fall 2025	8.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	283,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,011.96	81.81%	58,911.90	7,363.98
22b/51e DISCRETIONARY PAYMENT	3,117,693.59	81.81%	2,267,186.78	283,398.35
22b PSA PROTECTED	3,742,436.41	81.81%	2,721,499.76	340,187.47
31a AT RISK	1,396,753.17	81.81%	1,015,718.91	126,964.86
41 BILINGUAL EDUCATION	4,077.00	81.81%	2,921.89	413.50
22I DISTRICT TRANSPORTATION COSTS	125,563.47	81.81%	91,309.76	11,413.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,228.67	81.81%	14,713.32	1,835.75
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,487,764.27		\$6,172,262.32	\$771,577.62

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	39,916.53	100.00%	39,916.53	0.00
101.6	2025 SHORT TERM DEDUCT	(41,305.37)	100.00%	(41,305.37)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>95,862.12</u>	100.00%	<u>95,862.12</u>	<u>0.00</u>
		\$94,473.28		\$94,473.28	\$0.00
SUBTOTALS		\$8,582,237.55		\$6,266,735.60	\$771,577.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,774,303.00
51e	SPECIAL ED FOUNDATION (SEC 52)				85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>81,011.96</u>
					\$6,941,141.96

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	02/20/2026	\$778,977.03	03/20/2026	\$763,945.01
04/20/2026	\$756,317.36	05/20/2026	\$812,953.17	06/22/2026	\$771,577.62

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	171.94
General ED K-12	170.39
Supplemental 2025	154.42
Fall 2025	172.16
Special ED K-12 Sec 52	1.55
Supplemental 2025	1.58
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	62,994.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,024.98	81.81%	13,107.77	1,638.47
22b/51e DISCRETIONARY PAYMENT	904,325.31	81.81%	657,625.37	82,203.17
22b PSA PROTECTED	823,671.69	81.81%	598,974.05	74,871.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	325,477.98	81.81%	236,687.59	29,585.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,095.40	81.81%	3,706.14	462.41
31d SCHOOL LUNCH	2,614.86	81.81%	1,901.53	237.69
	\$2,079,210.22		\$1,512,002.45	\$188,999.45

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(21,107.25)	100.00%	(21,107.25)	0.00
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>\$2,616.24</u>		<u>\$2,616.24</u>	<u>\$0.00</u>
SUBTOTALS		\$2,081,826.46		\$1,514,618.69	\$188,999.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,712,419.50
51e	SPECIAL ED FOUNDATION (SEC 52)				15,577.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				18,024.98
					<u>\$1,746,021.98</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	02/20/2026	\$173,890.14	03/20/2026	\$187,966.55
04/20/2026	\$183,063.13	05/20/2026	\$189,000.01	06/22/2026	\$188,999.45

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 74903 ISD: 74
 Landmark Academy

State Aid Membership	683.38
General ED K-12	672.54
Supplemental 2025	725.51
Fall 2025	666.65
Special ED K-12 Sec 52	10.84
Supplemental 2025	13.49
Fall 2025	10.54
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	330,279.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,505.37	81.81%	68,724.31	8,590.53
22b/51e DISCRETIONARY PAYMENT	3,594,264.45	81.81%	2,613,749.11	326,718.64
22b PSA PROTECTED	3,273,704.55	81.81%	2,380,637.95	297,579.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	173,490.77	81.81%	125,100.78	16,832.02
31a AT RISK	918,666.35	81.81%	668,054.17	83,506.77
104h BENCHMARK ASSESSMENTS	6,958.00	81.81%	5,059.86	632.48
61d CTE PER PUPIL INCENTIVE	1,014.42	81.81%	737.69	92.21
22l DISTRICT TRANSPORTATION COSTS	109,172.61	81.81%	79,390.32	9,923.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,251.78	81.81%	14,730.13	1,837.85
31d SCHOOL LUNCH	6,082.80	81.81%	4,423.41	552.93
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$8,198,111.10		\$5,960,607.73	\$746,266.96

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	25,096.59	100.00%	25,096.59	0.00
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
27I(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>\$125,633.32</u>		<u>\$125,633.32</u>	<u>\$0.00</u>
SUBTOTALS		\$8,323,744.42		\$6,086,241.05	\$746,266.96

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	149,253.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,759,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	108,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>94,505.37</u>
		<u>\$6,962,474.37</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	02/20/2026	\$777,922.56	03/20/2026	\$746,290.01
04/20/2026	\$743,236.85	05/20/2026	\$754,168.70	06/22/2026	\$746,266.96

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$599,317.28
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	40.27
General ED K-12	38.15
Supplemental 2025	28.47
Fall 2025	39.22
Special ED K-12 Sec 52	2.12
Supplemental 2025	1.53
Fall 2025	2.18
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	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	80,199.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,947.98	81.81%	16,687.77	2,085.97
22b/51e DISCRETIONARY PAYMENT	211,801.68	81.81%	154,022.18	19,252.77
22b PSA PROTECTED	192,911.82	81.81%	140,285.48	17,535.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	73,286.43	81.81%	53,293.89	6,661.74
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,193.39	81.81%	868.02	108.29
25f STRICT DISCIPLINE ACADEMIES	53,395.70	81.81%	38,829.35	4,853.67
	\$555,681.92		\$404,092.08	\$50,511.29

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	418.33	100.00%	418.33	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>4,646.77</u>	100.00%	<u>4,646.77</u>	<u>0.00</u>
		\$5,122.46		\$5,122.46	\$0.00
SUBTOTALS		\$560,804.38		\$409,214.54	\$50,511.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				383,407.50
51e	SPECIAL ED FOUNDATION (SEC 52)				21,306.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>22,947.98</u>
					\$427,661.48

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	02/20/2026	\$51,517.03	03/20/2026	\$48,336.00
04/20/2026	\$50,511.51	05/20/2026	\$50,511.45	06/22/2026	\$50,511.29

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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	175.64
General ED K-12	173.87
Supplemental 2025	187.50
Fall 2025	172.35
Special ED K-12 Sec 52	1.77
Supplemental 2025	0.00
Fall 2025	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	86,594.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,777.83	81.81%	18,018.44	2,252.30
22b/51e DISCRETIONARY PAYMENT	901,823.58	81.81%	655,806.11	81,975.76
22b PSA PROTECTED	863,358.42	81.81%	627,834.24	78,479.28
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,002.31	81.81%	1,443.83	194.26
31a AT RISK	268,349.61	81.81%	195,143.84	24,392.98
61d CTE PER PUPIL INCENTIVE	3,840.29	81.81%	2,792.66	349.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,205.04	81.81%	3,785.89	472.35
147a(2) MPSERS NORMAL COST OFFSET	13,382.99	100.00%	13,382.99	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,610.47	100.00%	2,610.47	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	91,020.88	81.81%	66,190.38	8,273.80
	\$2,176,371.42		\$1,587,008.85	\$196,389.81

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,623.28	100.00%	7,623.28	0.00
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>\$47,964.40</u>		<u>\$47,964.40</u>	<u>\$0.00</u>
SUBTOTALS		\$2,224,335.82		\$1,634,973.25	\$196,389.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,747,393.50
51e	SPECIAL ED FOUNDATION (SEC 52)				17,788.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>24,777.83</u>
					<u>\$1,789,959.83</u>

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	02/20/2026	\$211,714.57	03/20/2026	\$194,183.22
04/20/2026	\$196,218.86	05/20/2026	\$202,101.64	06/22/2026	\$196,389.81

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 74914 ISD: 74
 Blue Water Middle College

State Aid Membership	247.62
General ED K-12	247.62
Supplemental 2025	226.71
Fall 2025	249.94
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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	1,302,367.29	81.81%	947,081.49	118,385.19
22b PSA PROTECTED	1,186,213.71	81.81%	862,614.61	107,826.83
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	74,186.62	81.81%	53,948.51	6,743.56
61d CTE PER PUPIL INCENTIVE	1,811.46	81.81%	1,317.29	164.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,338.15	81.81%	5,337.41	665.93
147a(2) MPSERS NORMAL COST OFFSET	15,029.92	100.00%	15,029.92	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	183.75	100.00%	183.75	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	56,079.79	81.81%	40,781.22	5,097.66
	\$2,643,210.69		\$1,926,294.20	\$238,883.84

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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		\$2,685,130.33		\$1,968,213.84	\$238,883.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				<u>2,488,581.00</u>
					\$2,488,581.00

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	02/20/2026	\$243,144.94	03/20/2026	\$238,889.63
04/20/2026	\$238,912.62	05/20/2026	\$244,674.46	06/22/2026	\$238,883.84

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 80900 ISD: 80
 Michigan Online School

State Aid Membership	1,317.18
General ED K-12	1,268.00
Supplemental 2025	1,091.51
Fall 2025	1,287.61
Special ED K-12 Sec 52	49.18
Supplemental 2025	41.82
Fall 2025	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,822.69

Local Revenue Per GE	0.00	Special Ed. Costs	1,237,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	354,112.37	81.81%	257,510.52	32,188.81
22b/51e DISCRETIONARY PAYMENT	6,885,308.19	81.81%	5,006,996.12	625,874.51
22b PSA PROTECTED	6,352,350.81	81.81%	4,619,429.51	577,428.69
31a AT RISK	1,746,863.58	81.81%	1,270,319.20	158,789.89
104h BENCHMARK ASSESSMENTS	8,716.00	81.81%	6,338.28	792.28
41 BILINGUAL EDUCATION	20,084.00	81.81%	14,394.20	2,036.52
61d CTE PER PUPIL INCENTIVE	652.12	81.81%	474.22	59.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,034.28	81.81%	28,391.58	3,542.36
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$15,407,121.35		\$11,203,853.63	\$1,400,712.34

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97	2023 SCHOOL SAFETY - PER PUPIL	(93,505.06)	100.00%	(93,505.06)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	(4,800.00)	100.00%	(4,800.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(4,812.56)	100.00%	(4,812.56)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,528.27	100.00%	105,528.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	55.16	100.00%	55.16	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	178,691.18	100.00%	178,691.18	0.00
35m	2025 LITERACY SUPPORTS	142,993.00	100.00%	142,993.00	0.00
		<u>\$324,149.99</u>		<u>\$324,149.99</u>	<u>\$0.00</u>
SUBTOTALS		\$15,731,271.34		\$11,528,003.62	\$1,400,712.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,743,400.00
51e	SPECIAL ED FOUNDATION (SEC 52)	494,259.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,112.37
		<u>\$13,591,771.37</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	02/20/2026	\$1,362,550.60	03/20/2026	\$1,362,833.28
04/20/2026	\$1,454,593.18	05/20/2026	\$1,379,534.54	06/22/2026	\$1,400,712.34

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81900 ISD: 81
 Global Tech Academy

State Aid Membership	128.64
General ED K-12	128.05
Supplemental 2025	191.97
Fall 2025	120.95
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	160,755.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,998.11	81.81%	33,449.83	4,181.22
22b/51e	DISCRETIONARY PAYMENT	585,312.00	81.81%	425,638.89	53,204.86
22b	PSA PROTECTED	707,520.00	81.81%	514,508.54	64,313.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	250,450.66	81.81%	180,595.03	24,298.65
31a	AT RISK	459,117.94	81.81%	333,870.57	41,733.82
104h	BENCHMARK ASSESSMENTS	1,729.00	81.81%	1,257.33	157.16
41	BILINGUAL EDUCATION	25,748.00	81.81%	18,454.15	2,610.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,812.21	81.81%	2,772.81	345.96
31aa	MENTAL HEALTH GRANT - PER PUPIL	49,786.39	100.00%	49,786.39	0.00
31d	SCHOOL LUNCH	3,171.09	81.81%	2,306.02	288.25
		\$2,132,645.40		\$1,562,639.56	\$191,133.78

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,070.31	100.00%	4,070.31	0.00
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>\$34,321.85</u>		<u>\$34,321.85</u>	<u>\$0.00</u>
SUBTOTALS		\$2,166,967.25		\$1,596,961.41	\$191,133.78

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	61,936.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,286,902.50
51e	SPECIAL ED FOUNDATION (SEC 52)	5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,998.11
		<u>\$1,338,830.11</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	02/20/2026	\$209,139.68	03/20/2026	\$211,841.93
04/20/2026	\$185,317.89	05/20/2026	\$200,564.80	06/22/2026	\$191,133.78

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	246.59
General ED K-12	246.04
Supplemental 2025	232.51
Fall 2025	247.54
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	Special Ed. Costs	661,140.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	189,177.28	81.81%	137,569.72	17,196.21
22b/51e DISCRETIONARY PAYMENT	1,121,984.50	81.81%	815,907.13	101,988.39
22b PSA PROTECTED	1,356,245.00	81.81%	986,261.36	123,282.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	39,102.82	81.81%	28,435.57	3,554.45
104h BENCHMARK ASSESSMENTS	3,618.00	81.81%	2,631.01	328.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,307.63	81.81%	5,315.21	663.16
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	24,481.68	100.00%	24,481.68	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,128.86	100.00%	19,128.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	269,740.41	81.81%	196,155.23	24,519.40
	\$3,030,786.18		\$2,215,885.77	\$271,533.16

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	57,910.04	100.00%	57,910.04	0.00
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>\$111,512.47</u>		<u>\$111,512.47</u>	<u>\$0.00</u>
SUBTOTALS		\$3,142,298.65		\$2,327,398.24	\$271,533.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,472,702.00
51e	SPECIAL ED FOUNDATION (SEC 52)				5,527.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				189,177.28
					<u>\$2,667,406.78</u>

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	02/20/2026	\$351,605.89	03/20/2026	\$271,935.40
04/20/2026	\$269,125.72	05/20/2026	\$285,577.45	06/22/2026	\$271,533.16

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81902 ISD: 81
 Central Academy

State Aid Membership	482.25
General ED K-12	479.68
Supplemental 2025	491.88
Fall 2025	478.32
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	260,242.00
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	74,465.13	81.81%	54,151.04	6,768.88
22b/51e DISCRETIONARY PAYMENT	2,194,237.50	81.81%	1,595,649.51	199,456.19
22b PSA PROTECTED	2,652,375.00	81.81%	1,928,807.10	241,100.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	59,358.90	81.81%	42,802.53	5,758.99
31a AT RISK	1,097,140.99	81.81%	797,840.93	99,730.11
104h BENCHMARK ASSESSMENTS	5,449.00	81.81%	3,962.51	495.32
41 BILINGUAL EDUCATION	202,590.00	81.81%	0.00	165,738.88
22l DISTRICT TRANSPORTATION COSTS	87,760.86	81.81%	63,819.70	7,977.46
99h FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,291.35	81.81%	10,394.81	1,296.94
31aa MENTAL HEALTH GRANT - PER PUPIL	182,309.10	100.00%	182,309.10	0.00
31d SCHOOL LUNCH	7,663.83	81.81%	5,573.14	696.64
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$6,583,396.66		\$4,691,065.37	\$729,020.30

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(85,637.60)	100.00%	(85,637.60)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,121.15	100.00%	13,121.15	0.00
31d	2025 SCHOOL LUNCH	659.57	100.00%	659.57	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,788.21	100.00%	72,788.21	0.00
		<u>\$931.33</u>		<u>\$931.33</u>	<u>\$0.00</u>
SUBTOTALS		\$6,584,327.99		\$4,691,996.70	\$729,020.30

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	121,711.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,820,784.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,828.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>74,465.13</u>
		<u>\$4,921,077.63</u>

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	02/20/2026	\$637,697.82	03/20/2026	\$660,184.87
04/20/2026	\$573,429.16	05/20/2026	\$544,969.26	06/22/2026	\$729,020.30

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$360,903.91
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	890.84
General ED K-12	890.84
Supplemental 2025	805.11
Fall 2025	900.36
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	271,553.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,701.63	81.81%	56,504.63	7,063.07
22b/51e DISCRETIONARY PAYMENT	4,053,322.00	81.81%	2,947,575.76	368,446.97
22b PSA PROTECTED	4,899,620.00	81.81%	3,563,003.66	445,375.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	465,171.64	81.81%	338,272.82	42,284.10
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,399.81	81.81%	19,201.90	2,395.78
147a(2) MPSERS NORMAL COST OFFSET	81,727.96	100.00%	81,727.96	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,783.80	100.00%	16,783.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	503,748.13	81.81%	366,325.64	45,790.71
	\$10,129,301.97		\$7,394,223.17	\$911,356.09

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	8,868.84	100.00%	8,868.84	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,712.53	100.00%	12,712.53	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	27,377.43	100.00%	27,377.43	0.00
27l(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>\$338,460.73</u>		<u>\$338,460.73</u>	<u>\$0.00</u>
SUBTOTALS		\$10,467,762.70		\$7,732,683.90	\$911,356.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,952,942.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>77,701.63</u>
		\$9,030,643.63

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	02/20/2026	\$918,675.59	03/20/2026	\$872,774.31
04/20/2026	\$1,144,292.88	05/20/2026	\$955,734.63	06/22/2026	\$911,356.09

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81905 ISD: 81
 South Arbor Charter Academy

State Aid Membership	797.78
General ED K-12	794.44
Supplemental 2025	798.57
Fall 2025	793.98
Special ED K-12 Sec 52	3.34
Supplemental 2025	3.43
Fall 2025	3.33
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	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	676,755.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	193,645.32	81.81%	140,818.88	17,602.36
22b/51e DISCRETIONARY PAYMENT	3,886,824.05	81.81%	2,826,498.45	353,312.31
22b PSA PROTECTED	4,130,864.95	81.81%	3,003,964.99	375,495.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,333.36	81.81%	6,730.11	905.51
31a AT RISK	429,778.15	81.81%	312,534.67	39,066.83
41 BILINGUAL EDUCATION	33,044.00	81.81%	23,682.72	3,350.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,642.00	81.81%	17,196.00	2,145.52
31aa MENTAL HEALTH GRANT - PER PUPIL	296,523.40	100.00%	296,523.40	0.00
	\$9,003,655.23		\$6,627,949.22	\$791,878.74

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,393.70)	100.00%	(8,393.70)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,632.99	100.00%	23,632.99	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>116,412.00</u>	100.00%	<u>116,412.00</u>	<u>0.00</u>
		\$131,651.29		\$131,651.29	\$0.00
SUBTOTALS		\$9,135,306.52		\$6,759,600.51	\$791,878.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,984,122.00
51e	SPECIAL ED FOUNDATION (SEC 52)				33,567.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>193,645.32</u>
					\$8,211,334.32

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	02/20/2026	\$908,342.64	03/20/2026	\$948,669.31
04/20/2026	\$793,005.14	05/20/2026	\$808,642.66	06/22/2026	\$791,878.74

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	617.37
General ED K-12	607.85
Supplemental 2025	660.45
Fall 2025	602.00
Special ED K-12 Sec 52	9.52
Supplemental 2025	9.30
Fall 2025	9.54
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	700,997.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	645.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	201,036.07	81.81%	146,193.43	18,274.18
22b/51e DISCRETIONARY PAYMENT	2,809,033.50	81.81%	2,042,729.16	255,341.15
22b PSA PROTECTED	3,395,535.00	81.81%	2,469,233.05	308,654.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	172,909.45	81.81%	124,681.60	16,775.62
31a AT RISK	1,308,378.35	81.81%	951,452.74	118,931.59
104h BENCHMARK ASSESSMENTS	9,082.00	81.81%	6,604.43	825.55
41 BILINGUAL EDUCATION	149,132.00	81.81%	106,884.58	15,120.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,295.59	81.81%	13,307.30	1,660.32
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,063,401.96		\$5,861,086.29	\$735,582.85

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(8,474.17)	100.00%	(8,474.17)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	97,545.77	100.00%	97,545.77	0.00
		<u>\$89,071.60</u>		<u>\$89,071.60</u>	<u>\$0.00</u>
SUBTOTALS		\$8,152,473.56		\$5,950,157.89	\$735,582.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,108,892.50
51e	SPECIAL ED FOUNDATION (SEC 52)				95,676.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				201,036.07
					<u>\$6,405,604.57</u>

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	02/20/2026	\$672,705.54	03/20/2026	\$720,178.86
04/20/2026	\$801,030.99	05/20/2026	\$738,162.88	06/22/2026	\$735,582.85

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81908 ISD: 81
 Multicultural Academy

State Aid Membership	330.69
General ED K-12	330.08
Supplemental 2025	342.06
Fall 2025	327.35
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	126,115.00
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	36,086.29	81.81%	26,241.95	3,280.24
22b/51e DISCRETIONARY PAYMENT	1,504,639.50	81.81%	1,094,173.84	136,771.73
22b PSA PROTECTED	1,818,795.00	81.81%	1,322,627.72	165,328.47
31a AT RISK	461,031.93	81.81%	335,262.42	41,907.80
41 BILINGUAL EDUCATION	363,772.00	81.81%	260,719.38	36,882.49
22l DISTRICT TRANSPORTATION COSTS	94,260.25	81.81%	68,546.05	8,568.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,799.91	81.81%	7,127.96	889.35
31d SCHOOL LUNCH	4,595.82	81.81%	3,342.08	417.76
	\$4,292,980.70		\$3,118,041.40	\$394,046.10

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,004.73	100.00%	14,004.73	0.00
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>\$112,360.56</u>		<u>\$112,360.56</u>	<u>\$0.00</u>
SUBTOTALS		\$4,405,341.26		\$3,230,401.96	\$394,046.10

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,317,304.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,130.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>36,086.29</u>
		<u>\$3,359,520.79</u>

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	02/20/2026	\$367,831.68	03/20/2026	\$544,105.85
04/20/2026	\$381,296.96	05/20/2026	\$448,962.71	06/22/2026	\$394,046.10

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	263.30
General ED K-12	259.79
Supplemental 2025	264.87
Fall 2025	259.22
Special ED K-12 Sec 52	3.51
Supplemental 2025	2.81
Fall 2025	3.59
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	356,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	9,800.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,861.23	81.81%	79,163.89	9,895.48
22b/51e DISCRETIONARY PAYMENT	1,198,015.00	81.81%	871,196.51	108,899.56
22b PSA PROTECTED	1,448,150.00	81.81%	1,053,094.68	131,636.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	45,407.30	81.81%	32,742.31	4,405.40
31a AT RISK	281,148.40	81.81%	204,451.12	25,556.39
41 BILINGUAL EDUCATION	14,881.00	81.81%	10,665.12	1,509.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,802.83	81.81%	5,675.38	708.12
31aa MENTAL HEALTH GRANT - PER PUPIL	98,380.29	100.00%	98,380.29	0.00
	\$3,202,646.05		\$2,355,369.30	\$282,610.82

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	23,585.24	100.00%	23,585.24	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,326.27	100.00%	40,326.27	0.00
		<u>\$63,051.04</u>		<u>\$63,051.04</u>	<u>\$0.00</u>
SUBTOTALS		\$3,265,697.09		\$2,418,420.34	\$282,610.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,610,889.50
51e	SPECIAL ED FOUNDATION (SEC 52)				35,275.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				108,861.23
					<u>\$2,755,026.23</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	02/20/2026	\$341,387.97	03/20/2026	\$335,547.03
04/20/2026	\$282,903.91	05/20/2026	\$291,712.41	06/22/2026	\$282,610.82

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81910 ISD: 81
 East Arbor Charter Academy

State Aid Membership	465.55
General ED K-12	459.42
Supplemental 2025	449.64
Fall 2025	460.51
Special ED K-12 Sec 52	6.13
Supplemental 2025	5.36
Fall 2025	6.22
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	665,587.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	190,449.73	81.81%	138,495.04	17,311.88
22b/51e	DISCRETIONARY PAYMENT	2,118,252.50	81.81%	1,540,393.22	192,549.15
22b	PSA PROTECTED	2,560,525.00	81.81%	1,862,013.78	232,751.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,442.97	81.81%	14,741.03	1,983.36
31a	AT RISK	632,964.76	81.81%	460,291.97	57,536.50
104h	BENCHMARK ASSESSMENTS	6,841.00	81.81%	4,974.78	621.84
41	BILINGUAL EDUCATION	28,982.00	81.81%	20,771.74	2,938.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,796.45	81.81%	10,034.84	1,252.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$5,572,254.41		\$4,051,716.40	\$506,944.92

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(515.65)	100.00%	(515.65)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	21,987.99	100.00%	21,987.99	0.00
101.6	2025 SHORT TERM DEDUCT	(997.02)	100.00%	(997.02)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,608.16	100.00%	68,608.16	0.00
		<u>\$89,083.48</u>		<u>\$89,083.48</u>	<u>\$0.00</u>
SUBTOTALS		\$5,661,337.89		\$4,140,799.88	\$506,944.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,617,171.00
51e	SPECIAL ED FOUNDATION (SEC 52)				61,606.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				190,449.73
					<u>\$4,869,227.23</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	02/20/2026	\$505,855.30	03/20/2026	\$512,491.41
04/20/2026	\$499,050.19	05/20/2026	\$523,043.59	06/22/2026	\$506,944.92

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$507,833.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	636.42
General ED K-12	626.12
Supplemental 2025	599.27
Fall 2025	629.10
Special ED K-12 Sec 52	10.30
Supplemental 2025	12.23
Fall 2025	10.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	873,654.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	14,495.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	260,192.48	81.81%	189,211.97	23,651.50
22b/51e DISCRETIONARY PAYMENT	2,895,711.00	81.81%	2,105,761.04	263,220.13
22b PSA PROTECTED	3,500,310.00	81.81%	2,545,425.43	318,178.18
31a AT RISK	930,263.02	81.81%	676,487.27	84,560.91
104h BENCHMARK ASSESSMENTS	9,331.00	81.81%	6,785.50	848.19
41 BILINGUAL EDUCATION	31,188.00	81.81%	22,352.67	3,162.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,860.14	81.81%	13,717.92	1,711.56
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$7,645,855.64		\$5,559,741.80	\$695,332.70

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(35.69)	100.00%	(35.69)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,413.01	100.00%	24,413.01	0.00
101.6	2025 SHORT TERM DEDUCT	(3,945.66)	100.00%	(3,945.66)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	89,995.50	100.00%	89,995.50	0.00
		<u>\$110,427.16</u>		<u>\$110,427.16</u>	<u>\$0.00</u>
SUBTOTALS		\$7,756,282.80		\$5,670,168.96	\$695,332.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,292,506.00
51e	SPECIAL ED FOUNDATION (SEC 52)				103,515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				260,192.48
					<u>\$6,656,213.48</u>

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	02/20/2026	\$688,373.65	03/20/2026	\$723,815.61
04/20/2026	\$660,127.67	05/20/2026	\$711,383.50	06/22/2026	\$695,332.70

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81913 ISD: 81

Livingston Classical Academy

State Aid Membership	264.44
General ED K-12	263.65
Supplemental 2025	291.06
Fall 2025	260.60
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

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,678.66

Local Revenue Per GE	0.00	Special Ed. Costs	84,415.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,154.34	81.81%	17,565.04	2,195.63
22b/51e DISCRETIONARY PAYMENT	1,420,397.15	81.81%	1,032,912.81	129,114.10
22b PSA PROTECTED	1,237,224.85	81.81%	899,709.91	112,463.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,471.99	81.81%	52,979.20	7,128.24
31a AT RISK	113,048.22	81.81%	82,208.67	10,276.08
104h BENCHMARK ASSESSMENTS	3,252.00	81.81%	2,364.85	295.61
41 BILINGUAL EDUCATION	6,957.00	81.81%	4,986.41	705.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,836.61	81.81%	5,699.95	711.18
	\$2,886,342.16		\$2,098,426.84	\$262,889.69

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(9,086.88)	100.00%	(9,086.88)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	41,755.48	100.00%	41,755.48	0.00
		<u>\$32,668.60</u>		<u>\$32,668.60</u>	<u>\$0.00</u>
SUBTOTALS		\$2,919,010.76		\$2,131,095.44	\$262,889.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,649,682.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,939.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				24,154.34
					<u>\$2,681,776.34</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	02/20/2026	\$249,985.15	03/20/2026	\$260,677.94
04/20/2026	\$259,409.04	05/20/2026	\$267,082.28	06/22/2026	\$262,889.69

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81915 ISD: 81
 Pittsfield Acres Academy

State Aid Membership	85.34
General ED K-12	85.13
Supplemental 2025	81.75
Fall 2025	85.51
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	24,433.00
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	6,991.21	81.81%	5,084.01	635.50
22b/51e DISCRETIONARY PAYMENT	388,297.00	81.81%	282,369.58	35,296.20
22b PSA PROTECTED	469,370.00	81.81%	341,325.86	42,665.74
31a AT RISK	174,594.15	81.81%	126,964.87	15,870.60
104h BENCHMARK ASSESSMENTS	1,260.00	81.81%	916.27	114.54
41 BILINGUAL EDUCATION	37,881.00	81.81%	27,150.01	3,840.44
22I DISTRICT TRANSPORTATION COSTS	8,809.37	81.81%	6,406.17	800.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,529.03	81.81%	1,839.49	229.51
31aa MENTAL HEALTH GRANT - PER PUPIL	31,902.79	100.00%	31,902.79	0.00
31d SCHOOL LUNCH	570.87	81.81%	415.14	51.89
	\$1,122,205.42		\$824,374.19	\$99,505.20

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,984.47	100.00%	3,984.47	0.00
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>\$15,534.20</u>		<u>\$15,534.20</u>	<u>\$0.00</u>
SUBTOTALS		\$1,137,739.62		\$839,908.39	\$99,505.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				855,556.50
51e	SPECIAL ED FOUNDATION (SEC 52)				2,110.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				6,991.21
					<u>\$864,658.21</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	02/20/2026	\$110,510.13	03/20/2026	\$110,158.23
04/20/2026	\$94,181.61	05/20/2026	\$127,235.62	06/22/2026	\$99,505.20

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 81916 ISD: 81
 GEE Compass Academy

State Aid Membership	174.91
General ED K-12	174.21
Supplemental 2025	177.46
Fall 2025	173.85
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	174,279.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,867.84	81.81%	36,263.89	4,532.99
22b/51e DISCRETIONARY PAYMENT	795,840.50	81.81%	578,735.21	72,341.90
22b PSA PROTECTED	962,005.00	81.81%	699,570.04	87,446.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	279,478.64	81.81%	203,236.87	25,404.61
104h BENCHMARK ASSESSMENTS	1,069.00	81.81%	777.38	97.17
41 BILINGUAL EDUCATION	90,859.00	81.81%	65,120.03	9,211.72
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,183.41	81.81%	3,770.15	470.40
31aa MENTAL HEALTH GRANT - PER PUPIL	64,319.84	100.00%	64,319.84	0.00
	\$2,253,450.23		\$1,656,620.41	\$199,505.04

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,777.67	100.00%	21,777.67	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	23,303.63	100.00%	23,303.63	0.00
		<u>\$45,081.30</u>		<u>\$45,081.30</u>	<u>\$0.00</u>
SUBTOTALS		\$2,298,531.53		\$1,701,701.71	\$199,505.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,750,810.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,035.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				49,867.84
					<u>\$1,807,713.34</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	02/20/2026	\$236,086.46	03/20/2026	\$222,424.84
04/20/2026	\$213,680.88	05/20/2026	\$254,259.45	06/22/2026	\$199,505.04

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82700 ISD: 82

Detroit Achievement Academy

State Aid Membership	841.07
General ED K-12	836.40
Supplemental 2025	753.64
Fall 2025	845.59
Special ED K-12 Sec 52	4.67
Supplemental 2025	4.36
Fall 2025	4.70
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	844,626.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	241,679.59	81.81%	175,749.40	21,968.67
22b/51e DISCRETIONARY PAYMENT	3,826,868.50	81.81%	2,782,898.77	347,862.35
22b PSA PROTECTED	4,625,885.00	81.81%	3,363,943.57	420,492.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	990,603.71	81.81%	720,367.02	90,045.88
104h BENCHMARK ASSESSMENTS	12,437.00	81.81%	9,044.19	1,130.52
22l DISTRICT TRANSPORTATION COSTS	30,294.32	81.81%	22,030.03	2,753.75
99h FIRST ROBOTICS	1,546.00	100.00%	1,546.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,924.88	81.81%	18,129.11	2,261.93
31aa MENTAL HEALTH GRANT - PER PUPIL	314,332.47	100.00%	314,332.47	0.00
31d SCHOOL LUNCH	5,018.13	81.81%	3,649.18	456.15
30d UNIVERSAL SCHOOL BREAKFAST	7,579.36	100.00%	7,579.36	0.00
30d UNIVERSAL SCHOOL LUNCH	33,090.34	100.00%	33,090.34	0.00
	\$10,114,259.30		\$7,452,359.44	\$886,972.20

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	8,000.00	100.00%	8,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	58,625.09	100.00%	58,625.09	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
		\$290,204.15		\$290,204.15	\$0.00
SUBTOTALS		\$10,404,463.45		\$7,742,563.59	\$886,972.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,405,820.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,933.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,679.59
		\$8,694,433.09

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	02/20/2026	\$1,065,840.45	03/20/2026	\$1,055,927.98
04/20/2026	\$885,299.83	05/20/2026	\$918,093.30	06/22/2026	\$886,972.20

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: 06/22/2026

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,427.13
General ED K-12	1,421.69
Supplemental 2025 Includes 9.88 Transfers	1,407.11
Fall 2025	1,423.31
Special ED K-12 Sec 52	5.44
Supplemental 2025 Includes 0.11 Transfers	6.35
Fall 2025	5.34
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	5,500.00

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	240,542.48	81.81%	174,922.49	21,865.31
22b/51e DISCRETIONARY PAYMENT	6,493,441.50	81.81%	4,722,030.66	590,253.83
22b PSA PROTECTED	7,849,215.00	81.81%	5,707,949.15	713,493.64
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,632.12	81.81%	11,993.09	1,613.65
31a AT RISK	1,843,466.33	81.81%	1,340,568.72	167,571.08
104h BENCHMARK ASSESSMENTS	13,975.00	81.81%	10,162.62	1,270.33
99h FIRST ROBOTICS	8,850.00	100.00%	8,850.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,292.62	81.81%	30,761.53	3,838.06
31aa MENTAL HEALTH GRANT - PER PUPIL	534,965.16	100.00%	534,965.16	0.00
31d SCHOOL LUNCH	13,231.28	81.81%	9,621.79	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)	0.00	0.00%	0.00	0.00
	\$17,056,611.49		\$12,551,825.21	\$1,501,108.62

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,504.64)	100.00%	(58,504.64)	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
		<u>\$494,086.88</u>		<u>\$494,086.88</u>	<u>\$0.00</u>
SUBTOTALS		\$17,550,698.37		\$13,045,912.09	\$1,501,108.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	14,287,984.50
51e	SPECIAL ED FOUNDATION (SEC 52)	54,672.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	240,542.48
		<u>\$14,583,198.98</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	02/20/2026	\$0.00	03/20/2026	\$1,789,441.88
04/20/2026	\$1,478,637.43	05/20/2026	\$1,520,512.53	06/22/2026	\$1,501,108.62

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
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,116,861.42

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,779.91
General ED K-12	1,772.50
Supplemental 2025 Includes 8.00 Transfers	1,809.62
Fall 2025	1,768.38
Special ED K-12 Sec 52	7.41
Supplemental 2025	9.38
Fall 2025	7.19
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	1,767,515.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	505,753.21	81.81%	367,783.73	45,972.97
22b/51e DISCRETIONARY PAYMENT	8,098,590.50	81.81%	5,889,295.01	736,161.88
22b PSA PROTECTED	9,789,505.00	81.81%	7,118,928.04	889,866.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	204,881.88	81.81%	147,736.29	19,877.58
31a AT RISK	2,701,040.11	81.81%	1,964,196.37	245,524.54
104h BENCHMARK ASSESSMENTS	17,608.00	81.81%	12,804.54	1,600.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,747.16	81.81%	38,365.64	4,786.81
31aa MENTAL HEALTH GRANT - PER PUPIL	663,433.42	100.00%	663,433.42	0.00
31d SCHOOL LUNCH	17,034.01	81.81%	12,387.13	1,548.39
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$22,050,593.29		\$16,214,930.17	\$1,945,338.73

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	40,000.00	100.00%	40,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,317.89	100.00%	60,317.89	0.00
31d	2025 SCHOOL LUNCH	1,465.99	100.00%	1,465.99	0.00
101.6	2025 SHORT TERM DEDUCT	(28,019.82)	100.00%	(28,019.82)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	268,010.61	100.00%	268,010.61	0.00
		<u>\$796,396.67</u>		<u>\$796,396.67</u>	<u>\$0.00</u>
SUBTOTALS		\$22,846,989.96		\$17,011,326.84	\$1,945,338.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	17,813,625.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	505,753.21
		<u>\$18,393,848.71</u>

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	02/20/2026	\$0.00	03/20/2026	\$2,300,076.60
04/20/2026	\$1,944,256.32	05/20/2026	\$1,996,430.58	06/22/2026	\$1,945,338.73

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
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$4,184,568.08

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82703 ISD: 82

University Preparatory Art & Design

State Aid Membership	1,240.33
General ED K-12	1,233.79
Supplemental 2025 Includes 5.00 Transfers	1,223.87
Fall 2025	1,234.89
Special ED K-12 Sec 52	6.54
Supplemental 2025	6.13
Fall 2025	6.59
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	1,394,612.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	399,051.49	81.81%	290,190.24	36,273.78
22b/51e DISCRETIONARY PAYMENT	5,643,501.50	81.81%	4,103,954.29	512,994.29
22b PSA PROTECTED	6,821,815.00	81.81%	4,960,823.87	620,102.98
29(6) ENROLLMENT STABILIZATION PAYMENTS	15,857.03	81.81%	11,434.19	1,538.45
31a AT RISK	1,856,559.03	81.81%	1,350,089.73	168,761.21
104h BENCHMARK ASSESSMENTS	11,250.00	81.81%	8,181.00	1,022.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,756.85	81.81%	26,735.09	3,335.69
31aa MENTAL HEALTH GRANT - PER PUPIL	461,381.19	100.00%	461,381.19	0.00
31d SCHOOL LUNCH	11,794.90	81.81%	8,577.25	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)	0.00	0.00%	0.00	0.00
	\$15,257,966.99		\$11,221,366.85	\$1,345,101.19

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	93,829.80	100.00%	93,829.80	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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,049.46	100.00%	181,049.46	0.00
		<u>\$539,902.12</u>		<u>\$539,902.12</u>	<u>\$0.00</u>
SUBTOTALS		\$15,797,869.11		\$11,761,268.97	\$1,345,101.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,399,589.50
51e	SPECIAL ED FOUNDATION (SEC 52)	65,727.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,051.49
		<u>\$12,864,367.99</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	02/20/2026	\$0.00	03/20/2026	\$1,590,319.97
04/20/2026	\$1,358,175.61	05/20/2026	\$1,350,003.09	06/22/2026	\$1,345,101.19

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
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$2,959,362.61

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	139.59
General ED K-12	136.83
Supplemental 2025	144.25
Fall 2025	136.01
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	Special Ed. Costs	149,016.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,639.14	81.81%	31,007.18	3,875.90
22b/51e DISCRETIONARY PAYMENT	635,134.50	81.81%	461,869.81	57,733.72
22b PSA PROTECTED	767,745.00	81.81%	558,304.16	69,788.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	53,093.60	81.81%	38,284.75	5,151.12
31a AT RISK	273,126.86	81.81%	198,617.85	24,827.23
22l DISTRICT TRANSPORTATION COSTS	23,184.43	81.81%	16,859.72	2,107.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,136.71	81.81%	3,008.84	375.40
31aa MENTAL HEALTH GRANT - PER PUPIL	53,281.87	100.00%	53,281.87	0.00
31d SCHOOL LUNCH	2,276.48	81.81%	1,655.46	206.93
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
	\$1,854,618.59		\$1,362,889.64	\$164,065.78

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,702.26	100.00%	7,702.26	0.00
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>\$25,123.72</u>		<u>\$25,123.72</u>	<u>\$0.00</u>
SUBTOTALS		\$1,879,742.31		\$1,388,013.36	\$164,065.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,375,141.50
51e	SPECIAL ED FOUNDATION (SEC 52)				27,738.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				42,639.14
					<u>\$1,445,518.64</u>

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	02/20/2026	\$192,229.70	03/20/2026	\$195,038.25
04/20/2026	\$151,935.77	05/20/2026	\$162,086.16	06/22/2026	\$164,065.78

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	18(5)	FAIL TO SUBMIT FID (DEDUCT)	\$517,032.06
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82705 ISD: 82
 Branch Line School

State Aid Membership	148.96
General ED K-12	147.78
Supplemental 2025	133.15
Fall 2025	149.41
Special ED K-12 Sec 52	1.18
Supplemental 2025	0.85
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	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,173.00	81.81%	34,304.21	4,288.02
22b/51e DISCRETIONARY PAYMENT	677,768.00	81.81%	492,872.89	61,609.11
22b PSA PROTECTED	819,280.00	81.81%	595,780.42	74,472.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	120,248.45	81.81%	87,444.67	10,930.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,414.39	81.81%	3,210.81	400.60
31aa MENTAL HEALTH GRANT - PER PUPIL	55,637.03	100.00%	55,637.03	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$1,724,520.87		\$1,269,250.03	\$151,700.87

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,818.56)	100.00%	(4,818.56)	0.00
101.6	2025 SHORT TERM DEDUCT	(2,631.41)	100.00%	(2,631.41)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>20,670.56</u>	100.00%	<u>20,670.56</u>	<u>0.00</u>
		\$13,220.59		\$13,220.59	\$0.00
SUBTOTALS		\$1,737,741.46		\$1,282,470.62	\$151,700.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,485,189.00
51e	SPECIAL ED FOUNDATION (SEC 52)				11,859.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>47,173.00</u>
					\$1,544,221.00

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	02/20/2026	\$161,867.80	03/20/2026	\$182,352.50
04/20/2026	\$143,931.97	05/20/2026	\$157,601.94	06/22/2026	\$151,700.87

SUPPLEMENTAL PAYMENTS

02/03/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$492,020.04
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	182.45
General ED K-12	180.40
Supplemental 2025	167.90
Fall 2025	181.79
Special ED K-12 Sec 52	2.05
Supplemental 2025	2.10
Fall 2025	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,708.04	81.81%	73,962.09	9,245.26
22b/51e	DISCRETIONARY PAYMENT	830,147.50	81.81%	603,683.26	75,460.41
22b	PSA PROTECTED	1,003,475.00	81.81%	729,727.02	91,215.88
31a	AT RISK	223,809.69	81.81%	162,754.41	20,344.30
104h	BENCHMARK ASSESSMENTS	2,147.00	81.81%	1,561.30	195.16
99h	FIRST ROBOTICS	928.00	100.00%	928.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,406.86	81.81%	3,932.68	490.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	67,714.70	100.00%	67,714.70	0.00
		\$2,235,336.79		\$1,644,263.46	\$196,951.68

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(42,028.23)	100.00%	(42,028.23)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,775.01	100.00%	24,775.01	0.00
		<u>(\$17,253.22)</u>		<u>(\$17,253.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,218,083.57		\$1,627,010.24	\$196,951.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,813,020.00
51e	SPECIAL ED FOUNDATION (SEC 52)				20,602.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				101,708.04
					<u>\$1,935,330.54</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	02/20/2026	\$158,765.22	03/20/2026	\$232,266.66
04/20/2026	\$196,888.35	05/20/2026	\$203,898.30	06/22/2026	\$196,951.68

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82710 ISD: 82
 WAY Michigan

State Aid Membership	145.00
General ED K-12	143.55
Supplemental 2025	137.64
Fall 2025	144.21
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	222,060.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,539.80	81.81%	46,206.14	5,775.77
22b/51e DISCRETIONARY PAYMENT	659,750.00	81.81%	479,770.20	59,971.28
22b PSA PROTECTED	797,500.00	81.81%	579,942.00	72,492.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	24,383.01	81.81%	17,582.11	2,365.63
31a AT RISK	278,057.34	81.81%	202,203.30	25,275.41
61d CTE PER PUPIL INCENTIVE	289.83	81.81%	210.76	26.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,297.04	81.81%	3,125.45	389.96
31aa MENTAL HEALTH GRANT - PER PUPIL	52,655.81	100.00%	52,655.81	0.00
	\$1,880,472.83		\$1,381,695.77	\$166,297.15

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	41,627.07	100.00%	41,627.07	0.00
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>\$63,863.55</u>		<u>\$63,863.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,944,336.38		\$1,445,559.32	\$166,297.15

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,442,677.50
51e	SPECIAL ED FOUNDATION (SEC 52)	14,572.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>63,539.80</u>
		<u>\$1,520,789.80</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	02/20/2026	\$236,172.84	03/20/2026	\$190,565.63
04/20/2026	\$161,886.29	05/20/2026	\$186,305.96	06/22/2026	\$166,297.15

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	556.23
General ED K-12	552.27
Supplemental 2025	582.99
Fall 2025	548.86
Special ED K-12 Sec 52	3.96
Supplemental 2025	3.61
Fall 2025	4.00
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	425,076.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	24,600.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	138,952.86	81.81%	101,046.52	12,630.81
22b/51e DISCRETIONARY PAYMENT	2,530,846.50	81.81%	1,785,605.42	284,880.10
22b PSA PROTECTED	3,059,265.00	81.81%	2,158,424.14	344,360.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	258,556.80	81.81%	225,027.70	(13,502.38)
31a AT RISK	460,138.36	81.81%	334,612.62	41,826.57
104h BENCHMARK ASSESSMENTS	1,538.00	81.81%	1,118.43	139.81
41 BILINGUAL EDUCATION	27,932.00	81.81%	0.00	22,851.17
61d CTE PER PUPIL INCENTIVE	1,666.54	81.81%	1,211.91	151.49
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,483.73	81.81%	11,632.28	1,853.06
31aa MENTAL HEALTH GRANT - PER PUPIL	201,720.58	100.00%	201,720.58	0.00
	\$6,701,927.37		\$4,825,226.60	\$695,191.19

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(5,212.75)	100.00%	(5,212.75)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,570.53	100.00%	19,570.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	485.71	100.00%	485.71	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	92,512.26	100.00%	92,512.26	0.00
		<u>\$107,355.75</u>		<u>\$107,355.75</u>	<u>\$0.00</u>
SUBTOTALS		\$6,809,283.12		\$4,932,582.35	\$695,191.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,550,313.50
51e	SPECIAL ED FOUNDATION (SEC 52)				39,798.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				138,952.86
					<u>\$5,729,064.36</u>

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	02/20/2026	\$664,788.15	03/20/2026	\$693,367.51
04/20/2026	\$570,970.78	05/20/2026	\$579,201.91	06/22/2026	\$695,191.19

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82713 ISD: 82
 New Paradigm College Prep

State Aid Membership	206.25
General ED K-12	205.35
Supplemental 2025	218.68
Fall 2025	203.87
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

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,420.89	81.81%	19,940.47	2,492.56
22b/51e DISCRETIONARY PAYMENT	938,437.50	81.81%	682,431.75	85,303.97
22b PSA PROTECTED	1,134,375.00	81.81%	824,917.50	103,114.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,861.66	81.81%	14,321.85	1,926.97
31a AT RISK	263,276.33	81.81%	191,454.55	23,931.82
41 BILINGUAL EDUCATION	103,947.00	81.81%	0.00	85,039.04
22I DISTRICT TRANSPORTATION COSTS	14,528.91	81.81%	10,565.42	1,320.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,112.16	81.81%	4,445.68	554.68
	\$2,507,959.45		\$1,748,077.22	\$303,684.41

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,150.20	100.00%	5,150.20	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>30,881.52</u>	100.00%	<u>30,881.52</u>	<u>0.00</u>
		\$36,031.72		\$36,031.72	\$0.00
SUBTOTALS		\$2,543,991.17		\$1,784,108.94	\$303,684.41

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,063,767.50
51e	SPECIAL ED FOUNDATION (SEC 52)	9,045.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,420.89</u>
		\$2,100,233.39

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	02/20/2026	\$225,981.18	03/20/2026	\$218,881.95
04/20/2026	\$217,749.19	05/20/2026	\$216,826.00	06/22/2026	\$303,684.41

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82716 ISD: 82
 Vista Meadows Academy

State Aid Membership	70.94
General ED K-12	70.21
Supplemental 2025	86.44
Fall 2025	68.41
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	122,790.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,134.89	81.81%	25,550.09	3,193.76
22b/51e DISCRETIONARY PAYMENT	322,777.00	81.81%	234,723.43	29,340.43
22b PSA PROTECTED	390,170.00	81.81%	283,731.62	35,466.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,539.95	81.81%	35,001.20	4,709.33
31a AT RISK	189,682.53	81.81%	137,937.14	17,242.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,102.29	81.81%	1,529.10	190.78
31d SCHOOL LUNCH	1,341.96	81.81%	975.87	121.99
	\$989,748.62		\$719,448.45	\$90,264.89

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,024.86)	100.00%	(5,024.86)	0.00
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>\$7,590.09</u>		<u>\$7,590.09</u>	<u>\$0.00</u>
SUBTOTALS		\$997,338.71		\$727,038.54	\$90,264.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				705,610.50
51e	SPECIAL ED FOUNDATION (SEC 52)				7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				35,134.89
					<u>\$748,081.89</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	02/20/2026	\$82,874.19	03/20/2026	\$89,708.73
04/20/2026	\$89,466.39	05/20/2026	\$92,095.51	06/22/2026	\$90,264.89

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82717 ISD: 82
 Achieve Charter Academy

State Aid Membership	764.95
General ED K-12	763.17
Supplemental 2025	767.13
Fall 2025	762.73
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	450,008.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,764.39	81.81%	93,637.46	11,704.69
22b/51e DISCRETIONARY PAYMENT	3,480,522.50	81.81%	2,531,035.96	316,379.50
22b PSA PROTECTED	4,207,225.00	81.81%	3,059,494.02	382,436.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,950.45	81.81%	9,338.31	1,256.45
31a AT RISK	381,285.50	81.81%	277,270.82	34,658.85
104h BENCHMARK ASSESSMENTS	11,265.00	81.81%	8,191.91	1,023.99
41 BILINGUAL EDUCATION	42,019.00	81.81%	30,115.53	4,260.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,669.09	81.81%	16,488.36	2,057.22
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,286,700.93		\$6,025,572.37	\$753,777.66

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,891.11	100.00%	7,891.11	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>111,801.58</u>	100.00%	<u>111,801.58</u>	<u>0.00</u>
		\$119,692.69		\$119,692.69	\$0.00
SUBTOTALS		\$8,406,393.62		\$6,145,265.06	\$753,777.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,669,858.50
51e	SPECIAL ED FOUNDATION (SEC 52)	17,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>128,764.39</u>
		\$7,816,511.89

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	02/20/2026	\$713,644.46	03/20/2026	\$747,175.79
04/20/2026	\$771,726.19	05/20/2026	\$765,973.30	06/22/2026	\$753,777.66

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82718 ISD: 82
 Quest Charter Academy

State Aid Membership	677.86
General ED K-12	671.85
Supplemental 2025	672.21
Fall 2025	671.81
Special ED K-12 Sec 52	6.01
Supplemental 2025	6.79
Fall 2025	5.92
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	512,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	146,601.66	81.81%	106,608.73	13,326.09
22b/51e DISCRETIONARY PAYMENT	3,084,263.00	81.81%	2,242,876.05	280,359.51
22b PSA PROTECTED	3,728,230.00	81.81%	2,711,168.86	338,896.10
29(6) ENROLLMENT STABILIZATION PAYMENTS	16,535.23	81.81%	11,923.23	1,604.24
31a AT RISK	1,248,024.82	81.81%	907,563.65	113,445.46
41 BILINGUAL EDUCATION	32,615.00	81.81%	0.00	26,682.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,088.20	81.81%	14,611.15	1,823.01
31aa MENTAL HEALTH GRANT - PER PUPIL	253,701.89	100.00%	253,701.89	0.00
	\$8,530,059.80		\$6,248,453.56	\$776,136.74

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(10,558.00)	100.00%	(10,558.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	28,512.22	100.00%	28,512.22	0.00
101.6	2025 SHORT TERM DEDUCT	(5,771.68)	100.00%	(5,771.68)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,300.67	100.00%	99,300.67	0.00
		<u>\$111,483.21</u>		<u>\$111,483.21</u>	<u>\$0.00</u>
SUBTOTALS		\$8,641,543.01		\$6,359,936.77	\$776,136.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,752,092.50
51e	SPECIAL ED FOUNDATION (SEC 52)				60,400.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				146,601.66
					<u>\$6,959,094.66</u>

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	02/20/2026	\$865,009.19	03/20/2026	\$883,882.93
04/20/2026	\$740,650.00	05/20/2026	\$752,468.51	06/22/2026	\$776,136.74

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82719 ISD: 82
 Washington-Parks Academy

State Aid Membership	573.79
General ED K-12	570.66
Supplemental 2025	540.42
Fall 2025	574.02
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	517,661.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	148,122.48	81.81%	107,714.67	13,464.33
22b/51e DISCRETIONARY PAYMENT	2,610,744.50	81.81%	1,898,533.40	237,316.68
22b PSA PROTECTED	3,155,845.00	81.81%	2,294,930.48	286,866.31
31a AT RISK	1,148,872.59	81.81%	835,460.15	104,432.52
104h BENCHMARK ASSESSMENTS	8,408.00	81.81%	6,114.30	764.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,004.11	81.81%	12,367.94	1,543.12
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	7,862.35	81.81%	5,717.50	714.69
	\$7,096,859.03		\$5,160,838.44	\$645,101.93

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: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	848.40	100.00%	848.40	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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	83,339.40	100.00%	83,339.40	0.00
	2025 SUPPLEMENTAL REIMB	(4,496,776.39)	100.00%	0.00	(4,496,776.39)
18(4)	2025 RETURN AUDIT DEDUCT WITHHELD	6,691,342.75	100.00%	2,194,566.36	4,496,776.39
35m	2025 LITERACY SUPPORTS	2,682.00	100.00%	2,682.00	0.00
		<u>\$2,195,608.98</u>		<u>\$2,195,608.98</u>	<u>\$0.00</u>
SUBTOTALS		\$9,292,468.01		\$7,356,447.42	\$645,101.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,735,133.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,456.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	148,122.48
		<u>\$5,914,711.98</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	02/20/2026	\$617,486.73	03/20/2026	\$643,376.56
04/20/2026	\$616,019.69	05/20/2026	\$647,824.18	06/22/2026	\$645,101.93

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,725.00 (for Adjust Year 2024)
05/14/2026	DIRECT	18(4)	RETURN AUDIT DEDUCT WITHHELD	\$2,194,566.36 (for Adjust Year 2025)

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82722 ISD: 82
Detroit Leadership Academy

State Aid Membership	705.26
General ED K-12	695.13
Supplemental 2025 Includes 1.00 Transfers	686.91
Fall 2025	696.04
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

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	227,287.14	81.81%	165,283.21	20,660.40
22b/51e DISCRETIONARY PAYMENT	3,208,933.00	81.81%	2,333,536.08	291,692.01
22b PSA PROTECTED	3,878,930.00	81.81%	2,820,757.90	352,594.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	131,216.12	81.81%	94,617.36	12,730.55
31a AT RISK	1,435,551.87	81.81%	1,043,933.32	130,491.66
104h BENCHMARK ASSESSMENTS	6,519.00	81.81%	4,740.62	592.57
22l DISTRICT TRANSPORTATION COSTS	66,462.02	81.81%	48,331.18	6,041.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,900.19	81.81%	15,201.75	1,896.70
31aa MENTAL HEALTH GRANT - PER PUPIL	262,943.67	100.00%	262,943.67	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	173,000.00	81.81%	0.00	141,531.30
31d SCHOOL LUNCH	10,453.13	81.81%	7,601.52	950.19
	\$9,422,196.14		\$6,796,946.61	\$959,181.51

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(15,305.81)	100.00%	(15,305.81)	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
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	3,014.00	0.00
		<u>\$137,455.16</u>		<u>\$137,455.16</u>	<u>\$0.00</u>
SUBTOTALS		\$9,559,651.30		\$6,934,401.77	\$959,181.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,986,056.50
51e	SPECIAL ED FOUNDATION (SEC 52)				101,806.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>227,287.14</u>
					<u>\$7,315,150.14</u>

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	02/20/2026	\$875,421.98	03/20/2026	\$956,640.68
04/20/2026	\$817,872.47	05/20/2026	\$825,792.39	06/22/2026	\$959,181.51

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$40,400.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	739.78
General ED K-12	736.89
Supplemental 2025 Includes 9.00 Transfers	741.59
Fall 2025	736.37
Special ED K-12 Sec 52	2.89
Supplemental 2025	3.41
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	410,344.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	117,415.01	81.81%	85,384.20	10,673.02
22b/51e DISCRETIONARY PAYMENT	3,365,999.00	81.81%	2,447,754.47	305,969.31
22b PSA PROTECTED	4,068,790.00	81.81%	2,958,824.09	369,853.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,272.24	81.81%	8,849.27	1,190.65
31a AT RISK	1,539,015.06	81.81%	1,119,171.75	139,896.47
104h BENCHMARK ASSESSMENTS	10,884.00	81.81%	7,914.84	989.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,923.18	81.81%	15,945.82	1,989.53
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$9,136,298.49		\$6,643,844.44	\$830,561.35

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,165.35	100.00%	54,165.35	0.00
101.6	2025 SHORT TERM DEDUCT	(33,732.29)	100.00%	(33,732.29)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>108,111.50</u>	100.00%	<u>108,111.50</u>	<u>0.00</u>
		\$128,544.56		\$128,544.56	\$0.00
SUBTOTALS		\$9,264,843.05		\$6,772,389.00	\$830,561.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,405,744.50
51e	SPECIAL ED FOUNDATION (SEC 52)				29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>117,415.01</u>
					\$7,552,204.01

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	02/20/2026	\$861,058.26	03/20/2026	\$827,150.32
04/20/2026	\$828,002.92	05/20/2026	\$832,904.15	06/22/2026	\$830,561.35

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	434.68
General ED K-12	433.14
Supplemental 2025	389.24
Fall 2025	438.02
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	62,169.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,788.91	81.81%	12,936.10	1,617.01
22b/51e DISCRETIONARY PAYMENT	1,977,794.00	81.81%	1,438,251.80	179,781.47
22b PSA PROTECTED	2,390,740.00	81.81%	1,738,546.13	217,318.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	763,041.08	81.81%	554,883.47	69,360.44
22l DISTRICT TRANSPORTATION COSTS	39,877.21	81.81%	28,998.71	3,624.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,881.63	81.81%	9,369.45	1,169.01
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$5,202,122.83		\$3,782,985.66	\$472,871.03

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(43,821.75)	100.00%	(43,821.75)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,899.64	100.00%	56,899.64	0.00
		<u>\$13,077.89</u>		<u>\$13,077.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,215,200.72		\$3,796,063.55	\$472,871.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,353,057.00
51e	SPECIAL ED FOUNDATION (SEC 52)				15,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				17,788.91
					<u>\$4,386,322.91</u>

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	02/20/2026	\$413,643.93	03/20/2026	\$471,966.05
04/20/2026	\$452,701.13	05/20/2026	\$491,319.83	06/22/2026	\$472,871.03

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$477,409.71
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	286.53
General ED K-12	284.55
Supplemental 2025	259.30
Fall 2025	287.36
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	184,247.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,720.07	81.81%	38,338.03	4,792.26
22b/51e DISCRETIONARY PAYMENT	1,447,240.11	81.81%	1,052,433.01	131,554.12
22b PSA PROTECTED	1,432,386.39	81.81%	1,041,631.38	130,203.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	558,270.17	81.81%	405,974.07	50,746.76
104h BENCHMARK ASSESSMENTS	4,131.00	81.81%	3,004.06	375.51
41 BILINGUAL EDUCATION	11,222.00	81.81%	8,042.83	1,137.89
22I DISTRICT TRANSPORTATION COSTS	8,340.73	81.81%	6,065.38	758.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,491.24	81.81%	6,176.10	770.58
31aa MENTAL HEALTH GRANT - PER PUPIL	107,994.72	100.00%	107,994.72	0.00
31d SCHOOL LUNCH	3,591.50	81.81%	2,611.74	326.47
	\$3,634,387.93		\$2,672,271.32	\$320,665.69

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	4,481.78	100.00%	4,481.78	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	39,735.97	100.00%	39,735.97	0.00
		<u>(\$56,845.39)</u>		<u>(\$56,845.39)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,577,542.54		\$2,615,425.93	\$320,665.69

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,859,727.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,899.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>52,720.07</u>
		<u>\$2,932,346.57</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	02/20/2026	\$360,484.32	03/20/2026	\$380,932.81
04/20/2026	\$309,459.34	05/20/2026	\$320,321.21	06/22/2026	\$320,665.69

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	729.30
General ED K-12	722.54
Supplemental 2025 Includes 4.86 Transfers	666.53
Fall 2025	728.76
Special ED K-12 Sec 52	6.76
Supplemental 2025 Includes 0.14 Transfers	8.47
Fall 2025	6.57
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	428,276.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,546.04	81.81%	89,115.48	11,139.44
22b/51e DISCRETIONARY PAYMENT	3,318,315.00	81.81%	2,413,078.67	301,634.83
22b PSA PROTECTED	4,011,150.00	81.81%	2,916,908.28	364,613.54
31a AT RISK	1,504,527.33	81.81%	1,094,092.27	136,761.54
104h BENCHMARK ASSESSMENTS	10,943.00	81.81%	7,957.75	994.72
41 BILINGUAL EDUCATION	3,326.00	81.81%	2,383.76	337.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,612.61	81.81%	15,719.93	1,961.35
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,992,419.98		\$6,539,256.14	\$817,442.66

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(3,068.64)	100.00%	(3,068.64)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	27,755.96	100.00%	27,755.96	0.00
101.6	2025 SHORT TERM DEDUCT	(5,848.22)	100.00%	(5,848.22)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,688.02	100.00%	101,688.02	0.00
		<u>\$120,527.12</u>		<u>\$120,527.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,112,947.10		\$6,659,783.26	\$817,442.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,261,527.00
51e	SPECIAL ED FOUNDATION (SEC 52)	67,938.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,546.04
		<u>\$7,452,011.04</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	02/20/2026	\$813,246.07	03/20/2026	\$817,525.04
04/20/2026	\$804,310.12	05/20/2026	\$820,402.17	06/22/2026	\$817,442.66

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	393.02
General ED K-12	389.00
Supplemental 2025	399.93
Fall 2025	387.79
Special ED K-12 Sec 52	4.02
Supplemental 2025	4.07
Fall 2025	4.01
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	178,471.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,067.33	81.81%	37,136.16	4,642.02
22b/51e DISCRETIONARY PAYMENT	1,788,241.00	81.81%	1,300,408.86	162,551.10
22b PSA PROTECTED	2,161,610.00	81.81%	1,571,922.79	196,490.35
29(6) ENROLLMENT STABILIZATION PAYMENTS	77,734.98	81.81%	56,053.16	7,541.83
31a AT RISK	836,327.51	81.81%	608,177.37	76,022.17
61d CTE PER PUPIL INCENTIVE	31,229.52	81.81%	22,710.11	2,838.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,647.04	81.81%	8,471.47	1,056.97
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	22,937.49	81.81%	16,680.14	2,085.02
	\$4,980,794.87		\$3,621,560.06	\$453,228.22

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	(50,000.00)	100.00%	(50,000.00)	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	(10,000.00)	100.00%	(10,000.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,683.13)	100.00%	(24,683.13)	0.00
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
		(\$11,679.07)		(\$11,679.07)	\$0.00
SUBTOTALS		\$4,969,115.80		\$3,609,880.99	\$453,228.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,909,450.00
51e	SPECIAL ED FOUNDATION (SEC 52)				40,401.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				51,067.33
					\$4,000,918.33

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	02/20/2026	\$396,498.59	03/20/2026	\$451,241.87
04/20/2026	\$404,052.85	05/20/2026	\$449,443.54	06/22/2026	\$453,228.22

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	815.62
General ED K-12	812.06
Supplemental 2025	810.11
Fall 2025	812.28
Special ED K-12 Sec 52	3.56
Supplemental 2025	3.89
Fall 2025	3.52
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	5,421.01

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	206,495.49	81.81%	150,163.52	18,770.44
22b/51e DISCRETIONARY PAYMENT	3,775,496.82	81.81%	2,745,541.29	343,192.66
22b PSA PROTECTED	4,421,484.18	81.81%	3,215,303.30	401,912.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,853.56	81.81%	9,268.45	1,247.05
31a AT RISK	667,420.17	81.81%	485,347.95	60,668.49
104h BENCHMARK ASSESSMENTS	11,924.00	81.81%	8,671.13	1,083.89
41 BILINGUAL EDUCATION	27,165.00	81.81%	19,470.05	2,753.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,170.68	81.81%	17,580.54	2,193.49
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$9,147,009.90		\$6,651,346.23	\$831,822.57

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	47,292.89	100.00%	47,292.89	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,164.29	100.00%	119,164.29	0.00
		<u>\$166,457.18</u>		<u>\$166,457.18</u>	<u>\$0.00</u>
SUBTOTALS		\$9,313,467.08		\$6,817,803.41	\$831,822.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,161,203.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,778.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	206,495.49
		<u>\$8,403,476.49</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	02/20/2026	\$845,760.19	03/20/2026	\$827,106.37
04/20/2026	\$822,386.42	05/20/2026	\$853,125.06	06/22/2026	\$831,822.57

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82730 ISD: 82

American International Academy

State Aid Membership	696.06
General ED K-12	690.54
Supplemental 2025 Includes 1.00 Transfers	652.69
Fall 2025	694.74
Special ED K-12 Sec 52	5.52
Supplemental 2025	5.19
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	5,421.01

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	156,373.56	81.81%	113,714.85	14,214.36
22b/51e DISCRETIONARY PAYMENT	3,222,054.78	81.81%	2,343,078.24	292,884.78
22b PSA PROTECTED	3,773,348.22	81.81%	2,743,978.83	342,997.35
31a AT RISK	1,347,177.05	81.81%	979,667.15	122,458.39
61d CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
22l DISTRICT TRANSPORTATION COSTS	85,269.59	81.81%	62,008.05	7,751.00
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,627.55	81.81%	15,003.44	1,871.96
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	8,613.87	81.81%	6,264.01	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)	0.00	0.00%	0.00	0.00
	\$8,618,436.54		\$6,268,646.96	\$782,974.01

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,767.43)	100.00%	(22,767.43)	0.00
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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	94,187.19	100.00%	94,187.19	0.00
35m	2025 LITERACY SUPPORTS	88,767.00	100.00%	88,767.00	0.00
		<u>\$95,203.89</u>		<u>\$95,203.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,713,640.43		\$6,363,850.85	\$782,974.01

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,939,927.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,476.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>156,373.56</u>
		<u>\$7,151,776.56</u>

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	02/20/2026	\$95,341.87	03/20/2026	\$771,044.59
04/20/2026	\$824,146.65	05/20/2026	\$802,574.75	06/22/2026	\$782,974.01

SUPPLEMENTAL PAYMENTS

12/09/2025	GAX-21960	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$609,456.16
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,393,298.89

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	223.57
General ED K-12	222.84
Supplemental 2025	208.49
Fall 2025	224.43
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	Special Ed. Costs	61,560.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,614.66	81.81%	12,809.38	1,601.17
22b/51e DISCRETIONARY PAYMENT	1,017,243.50	81.81%	739,739.47	92,467.44
22b PSA PROTECTED	1,229,635.00	81.81%	894,190.57	111,773.82
31a AT RISK	424,630.21	81.81%	308,791.09	38,598.88
22l DISTRICT TRANSPORTATION COSTS	10,819.40	81.81%	7,867.87	983.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,625.44	81.81%	4,819.01	601.26
	\$2,706,568.21		\$1,968,217.39	\$246,026.05

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	7,065.04	100.00%	7,065.04	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,401.72	100.00%	30,401.72	0.00
		<u>\$37,466.76</u>		<u>\$37,466.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,744,034.97		\$2,005,684.15	\$246,026.05

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,239,542.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,336.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>17,614.66</u>
		<u>\$2,264,493.16</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	02/20/2026	\$255,848.47	03/20/2026	\$246,059.45
04/20/2026	\$257,348.71	05/20/2026	\$233,735.23	06/22/2026	\$246,026.05

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82737 ISD: 82
 Pathways Academy

State Aid Membership	241.86
General ED K-12 (23a: 115.33)	240.84
Supplemental 2025	138.22
Fall 2025	124.10
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	205,506.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,803.08	81.81%	42,761.60	5,345.20
22b/51e DISCRETIONARY PAYMENT	1,100,463.00	81.81%	758,070.00	142,218.78
22b PSA PROTECTED	1,330,230.00	81.81%	916,348.36	171,912.80
29(6) ENROLLMENT STABILIZATION PAYMENTS	123,271.46	81.81%	118,580.26	(17,731.88)
31a AT RISK	229,435.14	81.81%	166,845.23	20,855.66
22I DISTRICT TRANSPORTATION COSTS	40,477.36	81.81%	29,435.14	3,679.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,167.46	81.81%	4,938.42	925.28
	\$2,889,847.50		\$2,036,979.01	\$327,205.23

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	14,355.55	100.00%	14,355.55	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,714.47	100.00%	40,714.47	0.00
		<u>\$55,070.02</u>		<u>\$55,070.02</u>	<u>\$0.00</u>
SUBTOTALS		\$2,944,917.52		\$2,092,049.03	\$327,205.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,420,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)				10,251.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				58,803.08
					<u>\$2,489,496.08</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	02/20/2026	\$279,400.03	03/20/2026	\$274,459.70
04/20/2026	\$287,074.33	05/20/2026	\$335,139.85	06/22/2026	\$327,205.23

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	355.16
General ED K-12	353.63
Supplemental 2025 Includes 1.00 Transfers	338.90
Fall 2025	355.27
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	314,874.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	90,097.42	81.81%	65,518.84	8,189.86
22b/51e DISCRETIONARY PAYMENT	1,615,978.00	81.81%	1,175,139.20	146,892.40
22b PSA PROTECTED	1,953,380.00	81.81%	1,420,497.94	177,562.24
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	627,245.64	81.81%	456,133.03	57,016.63
104h BENCHMARK ASSESSMENTS	5,215.00	81.81%	3,792.35	474.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,525.07	81.81%	7,655.41	955.15
31d SCHOOL LUNCH	4,948.56	81.81%	3,598.59	449.83
	\$4,307,389.69		\$3,132,335.36	\$391,540.15

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	31,361.87	100.00%	31,361.87	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,889.93	100.00%	48,889.93	0.00
		<u>\$50,474.01</u>		<u>\$50,474.01</u>	<u>\$0.00</u>
SUBTOTALS		\$4,357,863.70		\$3,182,809.37	\$391,540.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,553,981.50
51e	SPECIAL ED FOUNDATION (SEC 52)				15,376.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				90,097.42
					<u>\$3,659,455.42</u>

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	02/20/2026	\$432,441.56	03/20/2026	\$389,447.35
04/20/2026	\$403,860.20	05/20/2026	\$390,643.36	06/22/2026	\$391,540.15

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82742 ISD: 82
 Madison-Carver Academy

State Aid Membership	415.77
General ED K-12	413.47
Supplemental 2025	334.30
Fall 2025	422.27
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	297,366.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	85,087.71	81.81%	61,875.78	7,734.48
22b/51e DISCRETIONARY PAYMENT	1,891,753.50	81.81%	1,375,683.15	171,960.39
22b PSA PROTECTED	2,286,735.00	81.81%	1,662,913.69	207,864.21
31a AT RISK	635,867.57	81.81%	462,402.90	57,800.36
104h BENCHMARK ASSESSMENTS	6,270.00	81.81%	4,559.54	569.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,321.23	81.81%	8,961.85	1,118.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	3,598.32	81.81%	2,616.70	327.09
	\$4,921,633.33		\$3,579,013.61	\$447,374.63

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	7,503.11	100.00%	7,503.11	0.00
31d	2025 SCHOOL LUNCH	309.68	100.00%	309.68	0.00
101.6	2025 SHORT TERM DEDUCT	(6,949.29)	100.00%	(6,949.29)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	48,210.94	100.00%	48,210.94	0.00
35m	2025 LITERACY SUPPORTS	2,188.00	100.00%	2,188.00	0.00
		<u>\$75,672.44</u>		<u>\$75,672.44</u>	<u>\$0.00</u>
SUBTOTALS		\$4,997,305.77		\$3,654,686.05	\$447,374.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,155,373.50
51e	SPECIAL ED FOUNDATION (SEC 52)				23,115.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				85,087.71
					<u>\$4,263,576.21</u>

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	02/20/2026	\$435,818.85	03/20/2026	\$450,213.66
04/20/2026	\$437,259.64	05/20/2026	\$439,307.85	06/22/2026	\$447,374.63

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$24,410.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	813.24
General ED K-12	810.35
Supplemental 2025	815.04
Fall 2025	809.83
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	471,551.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,928.66	81.81%	98,120.12	12,265.02
22b/51e	DISCRETIONARY PAYMENT	3,700,242.00	81.81%	2,690,815.98	336,352.00
22b	PSA PROTECTED	4,472,820.00	81.81%	3,252,634.70	406,579.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,312.64	81.81%	13,925.96	1,873.71
31a	AT RISK	260,859.34	81.81%	189,696.91	23,712.12
104h	BENCHMARK ASSESSMENTS	11,909.00	81.81%	8,660.22	1,082.53
41	BILINGUAL EDUCATION	48,267.00	81.81%	34,593.63	4,893.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,100.15	81.81%	17,529.24	2,187.09
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$8,672,438.79		\$6,305,976.76	\$788,945.41

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	21,887.84	100.00%	21,887.84	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	119,109.04	100.00%	119,109.04	0.00
		<u>\$140,996.88</u>		<u>\$140,996.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,813,435.67		\$6,446,973.64	\$788,945.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				8,144,017.50
51e	SPECIAL ED FOUNDATION (SEC 52)				29,044.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				134,928.66
					<u>\$8,307,990.66</u>

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	02/20/2026	\$764,701.17	03/20/2026	\$782,960.94
04/20/2026	\$781,216.86	05/20/2026	\$826,773.43	06/22/2026	\$788,945.41

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	391.82
General ED K-12	390.68
Supplemental 2025	418.68
Fall 2025	387.57
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	421,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	120,465.53	81.81%	87,602.53	10,950.32
22b/51e DISCRETIONARY PAYMENT	1,782,781.00	81.81%	1,296,438.34	162,054.80
22b PSA PROTECTED	2,155,010.00	81.81%	1,567,123.27	195,890.41
29(6) ENROLLMENT STABILIZATION PAYMENTS	105,670.48	81.81%	76,196.90	10,252.12
31a AT RISK	913,924.91	81.81%	664,606.19	83,075.78
104h BENCHMARK ASSESSMENTS	5,698.00	81.81%	4,143.59	517.94
41 BILINGUAL EDUCATION	343,112.00	81.81%	245,912.13	34,787.80
22l DISTRICT TRANSPORTATION COSTS	100,892.30	81.81%	73,368.88	9,171.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,611.48	81.81%	8,445.61	1,053.74
31aa MENTAL HEALTH GRANT - PER PUPIL	146,452.47	100.00%	146,452.47	0.00
	\$5,685,618.17		\$4,170,289.91	\$507,754.02

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,377.87)	100.00%	(47,377.87)	0.00
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>\$16,697.37</u>		<u>\$16,697.37</u>	<u>\$0.00</u>
SUBTOTALS		\$5,702,315.54		\$4,186,987.28	\$507,754.02

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,926,334.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,457.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>120,465.53</u>
		<u>\$4,058,256.53</u>

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	02/20/2026	\$451,697.68	03/20/2026	\$737,250.26
04/20/2026	\$496,363.64	05/20/2026	\$505,677.45	06/22/2026	\$507,754.02

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82745 ISD: 82
 Caniff Liberty Academy

State Aid Membership	591.25
General ED K-12	590.76
Supplemental 2025	575.90
Fall 2025	592.41
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	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
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e DISCRETIONARY PAYMENT	3,125,779.11	81.81%	2,273,066.57	284,133.32
22b PSA PROTECTED	2,816,283.39	81.81%	2,048,001.28	256,000.16
31a AT RISK	1,215,692.57	81.81%	884,051.64	110,506.45
104h BENCHMARK ASSESSMENTS	8,657.00	81.81%	6,295.37	786.92
41 BILINGUAL EDUCATION	283,814.00	81.81%	203,412.38	28,775.85
22l DISTRICT TRANSPORTATION COSTS	69,208.53	81.81%	50,328.44	6,291.06
99h FIRST ROBOTICS	2,288.00	100.00%	2,288.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,521.54	81.81%	12,744.29	1,590.08
31aa MENTAL HEALTH GRANT - PER PUPIL	221,392.91	100.00%	221,392.91	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	72,000.00	81.81%	0.00	58,903.20
31d SCHOOL LUNCH	6,812.45	81.81%	4,954.01	619.26
	\$7,839,449.50		\$5,706,534.89	\$747,606.30

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(98,181.39)	100.00%	(98,181.39)	0.00
31d	2025 SCHOOL LUNCH	586.30	100.00%	586.30	0.00
27I(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
		(\$10,265.70)		(\$10,265.70)	\$0.00
SUBTOTALS		\$7,829,183.80		\$5,696,269.19	\$747,606.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,937,138.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,924.50
		\$5,942,062.50

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	02/20/2026	\$591,114.04	03/20/2026	\$780,093.03
04/20/2026	\$824,534.83	05/20/2026	\$703,069.02	06/22/2026	\$747,606.30

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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

State Aid Membership	191.24
General ED K-12	189.24
Supplemental 2025	178.59
Fall 2025	190.42
Special ED K-12 Sec 52	2.00
Supplemental 2025	2.25
Fall 2025	1.97
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	97,285.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,836.94	81.81%	20,243.02	2,530.38
22b/51e DISCRETIONARY PAYMENT	870,142.00	81.81%	632,767.26	79,095.91
22b PSA PROTECTED	1,051,820.00	81.81%	764,883.50	95,610.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	52,447.69	81.81%	37,819.00	5,088.46
31a AT RISK	400,919.89	81.81%	291,548.94	36,443.62
99h FIRST ROBOTICS	11,326.00	100.00%	11,326.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,667.35	81.81%	4,122.14	514.32
31d SCHOOL LUNCH	2,289.83	81.81%	1,665.16	208.15
	\$2,422,449.70		\$1,764,375.02	\$219,491.28

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(8,333.00)	100.00%	(8,333.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	6,878.48	100.00%	6,878.48	0.00
31d	2025 SCHOOL LUNCH	197.07	100.00%	197.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	30,166.19	100.00%	30,166.19	0.00
		<u>\$28,908.74</u>		<u>\$28,908.74</u>	<u>\$0.00</u>
SUBTOTALS		\$2,451,358.44		\$1,793,283.76	\$219,491.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,901,862.00
51e	SPECIAL ED FOUNDATION (SEC 52)				20,100.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				27,836.94
					<u>\$1,949,798.94</u>

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	02/20/2026	\$229,671.79	03/20/2026	\$220,194.48
04/20/2026	\$219,672.33	05/20/2026	\$223,470.72	06/22/2026	\$219,491.28

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82747 ISD: 82

MacDowell Preparatory Academy

State Aid Membership	359.16
General ED K-12	355.52
Supplemental 2025 Includes 2.00 Transfers	349.29
Fall 2025	356.21
Special ED K-12 Sec 52	3.64
Supplemental 2025	3.71
Fall 2025	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	37,145.29	81.81%	27,012.05	3,376.51
22b/51e DISCRETIONARY PAYMENT	1,634,178.00	81.81%	1,188,374.24	148,546.78
22b PSA PROTECTED	1,975,380.00	81.81%	1,436,496.34	179,562.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,008.10	81.81%	5,053.40	679.93
31a AT RISK	709,154.00	81.81%	515,696.79	64,462.10
104h BENCHMARK ASSESSMENTS	5,259.00	81.81%	3,824.34	478.05
22I DISTRICT TRANSPORTATION COSTS	18,547.54	81.81%	13,487.77	1,685.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,643.61	81.81%	7,741.63	965.91
31aa MENTAL HEALTH GRANT - PER PUPIL	134,564.85	100.00%	134,564.85	0.00
	\$4,531,880.39		\$3,332,251.41	\$399,757.29

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(51,101.39)	100.00%	(51,101.39)	0.00
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>(52,422.28)</u>		<u>(52,422.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,529,458.11		\$3,329,829.13	\$399,757.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,572,976.00
51e	SPECIAL ED FOUNDATION (SEC 52)				36,582.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				37,145.29
					<u>\$3,646,703.29</u>

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	02/20/2026	\$370,072.50	03/20/2026	\$473,255.63
04/20/2026	\$392,484.68	05/20/2026	\$405,191.91	06/22/2026	\$399,757.29

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82749 ISD: 82

Highland Park Public School Academy System

State Aid Membership	353.86
General ED K-12	347.55
Supplemental 2025 Includes 3.00 Transfers	335.23
Fall 2025	348.92
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	Special Ed. Costs	656,828.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	187,943.45	81.81%	136,672.48	17,084.06
22b/51e DISCRETIONARY PAYMENT	1,610,063.00	81.81%	1,170,837.81	146,354.73
22b PSA PROTECTED	1,946,230.00	81.81%	1,415,298.46	176,912.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	739,330.77	81.81%	537,641.34	67,205.16
22l DISTRICT TRANSPORTATION COSTS	34,166.24	81.81%	24,845.69	3,105.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,486.55	81.81%	7,627.39	951.66
	\$4,528,220.01		\$3,292,923.17	\$411,613.62

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	61,620.10	100.00%	61,620.10	0.00
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>\$74,301.41</u>		<u>\$74,301.41</u>	<u>\$0.00</u>
SUBTOTALS		\$4,602,521.42		\$3,367,224.58	\$411,613.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,492,877.50
51e	SPECIAL ED FOUNDATION (SEC 52)				63,415.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				187,943.45
					<u>\$3,744,236.45</u>

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	02/20/2026	\$492,672.61	03/20/2026	\$408,377.40
04/20/2026	\$388,842.91	05/20/2026	\$452,463.83	06/22/2026	\$411,613.62

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	309.23
General ED K-12	307.71
Supplemental 2025 Includes 2.86 Transfers	295.64
Fall 2025	309.05
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

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,016.76	81.81%	18,192.19	2,274.02
22b/51e DISCRETIONARY PAYMENT	1,406,996.50	81.81%	1,023,167.85	127,895.99
22b PSA PROTECTED	1,700,765.00	81.81%	1,236,796.31	154,599.54
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	650,955.95	81.81%	473,375.17	59,171.89
104h BENCHMARK ASSESSMENTS	4,512.00	81.81%	3,281.13	410.14
41 BILINGUAL EDUCATION	11,639.00	81.81%	0.00	9,521.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,163.95	81.81%	6,665.40	831.63
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	3,688.00	81.81%	2,681.91	335.24
31aa(4) SCHOOL RESOURCE OFFICERS	0.00	0.00%	0.00	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
167 IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$3,812,737.16		\$2,764,159.96	\$355,040.32

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,769.40	100.00%	5,769.40	0.00
31d	2025 SCHOOL LUNCH	317.40	100.00%	317.40	0.00
101.6	2025 SHORT TERM DEDUCT	(28,885.34)	100.00%	(28,885.34)	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%	56,890.00	0.00
		<u>\$77,921.70</u>		<u>\$77,921.70</u>	<u>\$0.00</u>
SUBTOTALS		\$3,890,658.86		\$2,842,081.66	\$355,040.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,092,485.50
51e	SPECIAL ED FOUNDATION (SEC 52)				15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>25,016.76</u>
					\$3,132,778.26

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	02/20/2026	\$353,355.45	03/20/2026	\$262,011.33
04/20/2026	\$394,706.80	05/20/2026	\$404,420.69	06/22/2026	\$355,040.32

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$304,505.24
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$386,362.89

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

State Aid Membership	113.62
General ED K-12	109.10
Supplemental 2025	100.18
Fall 2025	110.09
Special ED K-12 Sec 52	4.11
Supplemental 2025	12.82
Fall 2025	3.14
Special ED K-12 Sec 53	0.41
Supplemental 2025	0.00
Fall 2025	0.46

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

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	159,296.74	81.81%	115,840.59	14,480.07
22b/51e DISCRETIONARY PAYMENT	516,971.00	81.81%	375,941.31	46,992.67
22b PSA PROTECTED	624,910.00	81.81%	454,434.55	56,804.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	103,861.94	81.81%	74,892.79	10,076.66
31a AT RISK	293,145.73	81.81%	213,175.57	26,646.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,367.10	81.81%	2,449.06	305.56
31aa(5) MENTAL HEALTH PROFESSIONALS	260,000.00	81.81%	0.00	212,706.00
25f STRICT DISCIPLINE ACADEMIES	243,555.00	81.81%	177,113.20	22,139.15
	\$2,205,107.51		\$1,413,847.07	\$390,151.38

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES	(259,550.73)	100.00%	(230,711.76)	(28,838.97)
25f	2024 Deferred Adjustment	(57,677.94)	0.00%	0.00	0.00
	2026 Jul	-28,838.97			
	2026 Aug	-28,838.97			
51c	2025 SPEC ED HEADLEE OBLIGATION	61,463.58	100.00%	61,463.58	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(86.99)	100.00%	(86.99)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	21,195.42	100.00%	21,195.42	0.00
		<u>(\$234,656.66)</u>		<u>(\$148,139.75)</u>	<u>(\$28,838.97)</u>
SUBTOTALS		\$1,970,450.85		\$1,265,707.32	\$361,312.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,096,455.00
51e	SPECIAL ED FOUNDATION (SEC 52)				41,305.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,120.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				159,296.74
					<u>\$1,301,177.74</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	02/20/2026	\$201,895.97	03/20/2026	\$108,985.53
04/20/2026	\$251,499.96	05/20/2026	\$226,171.68	06/22/2026	\$361,312.41

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82754 ISD: 82
 Tipton Academy

State Aid Membership	541.64
General ED K-12	533.94
Supplemental 2025	523.16
Fall 2025	535.14
Special ED K-12 Sec 52	7.70
Supplemental 2025	6.84
Fall 2025	7.80
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	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	202,336.76	81.81%	147,139.29	18,392.41
22b/51e DISCRETIONARY PAYMENT	2,464,462.00	81.81%	1,792,156.77	224,019.59
22b PSA PROTECTED	2,979,020.00	81.81%	2,166,343.34	270,792.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	28,904.36	81.81%	20,842.37	2,804.29
31a AT RISK	783,948.80	81.81%	570,087.57	71,260.94
104h BENCHMARK ASSESSMENTS	6,875.00	81.81%	4,999.50	624.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,051.36	81.81%	11,674.96	1,456.66
31aa(5) MENTAL HEALTH PROFESSIONALS	199,625.00	81.81%	0.00	163,313.21
31d SCHOOL LUNCH	7,295.53	81.81%	5,305.31	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)	0.00	0.00%	0.00	0.00
	\$6,688,518.81		\$4,718,549.11	\$753,328.12

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	50,136.69	100.00%	50,136.69	0.00
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
		\$210,323.62		\$210,323.62	\$0.00
SUBTOTALS		\$6,898,842.43		\$4,928,872.73	\$753,328.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,366,097.00
51e	SPECIAL ED FOUNDATION (SEC 52)				77,385.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				202,336.76
					\$5,645,818.76

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	02/20/2026	\$659,353.89	03/20/2026	\$590,721.73
04/20/2026	\$582,403.72	05/20/2026	\$590,664.79	06/22/2026	\$753,328.12

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,247,991.93
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$586,424.27

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	375.53
General ED K-12	371.71
Supplemental 2025	375.53
Fall 2025	371.29
Special ED K-12 Sec 52	3.82
Supplemental 2025	5.27
Fall 2025	3.66
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	331,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,787.79	81.81%	68,929.68	8,616.21
22b/51e	DISCRETIONARY PAYMENT	1,708,661.50	81.81%	1,242,538.64	155,317.33
22b	PSA PROTECTED	2,065,415.00	81.81%	1,501,969.79	187,746.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,953.04	81.81%	71,353.08	9,600.40
31a	AT RISK	507,880.58	81.81%	369,330.76	46,166.34
61d	CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,128.73	81.81%	8,094.49	1,009.92
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$4,486,971.56		\$3,262,321.83	\$408,469.59

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(2,119.18)	100.00%	(2,119.18)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,336.92	100.00%	19,336.92	0.00
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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,054.37	100.00%	59,054.37	0.00
		<u>\$52,194.51</u>		<u>\$52,194.51</u>	<u>\$0.00</u>
SUBTOTALS		\$4,539,166.07		\$3,314,516.34	\$408,469.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,735,685.50
51e	SPECIAL ED FOUNDATION (SEC 52)				38,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				94,787.79
					<u>\$3,868,864.29</u>

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	02/20/2026	\$413,383.42	03/20/2026	\$405,926.64
04/20/2026	\$401,045.15	05/20/2026	\$409,185.16	06/22/2026	\$408,469.59

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82757 ISD: 63
 Grand River Academy

State Aid Membership	649.40
General ED K-12	642.88
Supplemental 2025	670.87
Fall 2025	639.77
Special ED K-12 Sec 52	6.52
Supplemental 2025	5.85
Fall 2025	6.59
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	449,239.00
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	128,544.35	81.81%	93,477.45	11,684.68
22b/51e DISCRETIONARY PAYMENT	2,954,770.00	81.81%	2,148,708.74	268,588.60
22b PSA PROTECTED	3,571,700.00	81.81%	2,597,340.24	324,667.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	229,006.53	81.81%	165,132.10	22,218.14
31a AT RISK	1,227,421.61	81.81%	892,580.99	111,572.63
104h BENCHMARK ASSESSMENTS	9,434.00	81.81%	6,860.40	857.56
41 BILINGUAL EDUCATION	3,165.00	81.81%	2,268.14	321.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,244.80	81.81%	13,997.70	1,746.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,143,286.29		\$5,920,365.76	\$741,656.76

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(3,270.19)	100.00%	(3,270.19)	0.00
41	2024 BILINGUAL EDUCATION	(6,061.00)	100.00%	(6,061.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	11,831.52	100.00%	11,831.52	0.00
101.6	2025 SHORT TERM DEDUCT	(5,132.71)	100.00%	(5,132.71)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,728.20	100.00%	104,728.20	0.00
		<u>\$102,095.82</u>		<u>\$102,095.82</u>	<u>\$0.00</u>
SUBTOTALS		\$8,245,382.11		\$6,022,461.58	\$741,656.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,460,944.00
51e	SPECIAL ED FOUNDATION (SEC 52)				65,526.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>128,544.35</u>
					<u>\$6,655,014.35</u>

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	02/20/2026	\$715,066.58	03/20/2026	\$761,835.59
04/20/2026	\$730,363.69	05/20/2026	\$738,251.90	06/22/2026	\$741,656.76

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

State Aid Membership	519.79
General ED K-12	517.90
Supplemental 2025 Includes 6.00 Transfers	470.78
Fall 2025	523.13
Special ED K-12 Sec 52	1.89
Supplemental 2025	2.43
Fall 2025	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,261.22	81.81%	71,455.56	8,931.94
22b/51e DISCRETIONARY PAYMENT	2,365,044.50	81.81%	1,719,860.36	214,982.55
22b PSA PROTECTED	2,858,845.00	81.81%	2,078,952.08	259,869.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	13,241.11	81.81%	9,547.90	1,284.65
31a AT RISK	1,032,476.49	81.81%	750,816.90	93,852.12
104h BENCHMARK ASSESSMENTS	7,779.00	81.81%	5,656.89	707.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,403.84	81.81%	11,203.98	1,397.90
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	7,289.91	81.81%	5,301.22	662.66
	\$6,398,341.07		\$4,652,794.89	\$581,687.94

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
33	2024 MUSIC EDUCATION PROGRAM	(130,000.00)	100.00%	0.00	(130,000.00)
27h(2)	2024 MENTORING GRANTS	39,525.00	100.00%	39,525.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(30,033.90)	100.00%	(30,033.90)	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>(\$68,443.33)</u>		<u>\$61,556.67</u>	<u>(\$130,000.00)</u>
SUBTOTALS		\$6,329,897.74		\$4,714,351.56	\$451,687.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,204,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,994.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		<u>\$5,322,150.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$586,790.07	11/20/2025	\$558,197.03	12/22/2025	\$691,323.25
01/20/2026	\$591,676.34	02/20/2026	\$511,448.84	03/20/2026	\$583,103.63
04/20/2026	\$566,411.20	05/20/2026	\$585,876.20	06/22/2026	\$451,687.94

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$39,525.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82762 ISD: 82
 Inkster Preparatory Academy

State Aid Membership	238.36
General ED K-12	235.50
Supplemental 2025 Includes 1.00 Transfers	215.67
Fall 2025	237.70
Special ED K-12 Sec 52	2.86
Supplemental 2025	1.33
Fall 2025	3.03
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	5,421.01

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,387.83	81.81%	33,733.23	4,216.65
22b/51e DISCRETIONARY PAYMENT	1,103,366.06	81.81%	802,367.80	100,295.97
22b PSA PROTECTED	1,292,151.94	81.81%	939,652.89	117,456.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	446,185.04	81.81%	324,465.76	40,558.22
104h BENCHMARK ASSESSMENTS	3,340.00	81.81%	0.00	2,732.45
22I DISTRICT TRANSPORTATION COSTS	27,741.82	81.81%	20,173.85	2,521.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,063.73	81.81%	5,137.81	641.03
31d SCHOOL LUNCH	3,581.38	81.81%	2,604.38	325.55
	\$2,929,817.80		\$2,128,135.72	\$268,748.21

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(34,634.72)	100.00%	(34,634.72)	0.00
31d	2025 SCHOOL LUNCH	308.22	100.00%	308.22	0.00
101.6	2025 SHORT TERM DEDUCT	(1,113.18)	100.00%	(1,113.18)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	31,447.10	100.00%	31,447.10	0.00
35m	2025 LITERACY SUPPORTS	49,589.00	100.00%	49,589.00	0.00
		<u>\$45,596.42</u>		<u>\$45,596.42</u>	<u>\$0.00</u>
SUBTOTALS		\$2,975,414.22		\$2,173,732.14	\$268,748.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,366,775.00
51e	SPECIAL ED FOUNDATION (SEC 52)				28,743.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,387.83
					<u>\$2,441,905.83</u>

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	02/20/2026	\$221,576.23	03/20/2026	\$261,934.24
04/20/2026	\$259,065.04	05/20/2026	\$263,114.51	06/22/2026	\$268,748.21

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82763 ISD: 82
 Discovery Creative Pathways

State Aid Membership	764.73
General ED K-12	758.63
Supplemental 2025 Includes 19.81 Transfers	800.59
Fall 2025	753.97
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

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	161,249.35	81.81%	117,260.53	14,657.56
22b/51e DISCRETIONARY PAYMENT	3,479,521.50	81.81%	2,530,308.03	316,288.51
22b PSA PROTECTED	4,206,015.00	81.81%	3,058,614.11	382,326.76
29(6) ENROLLMENT STABILIZATION PAYMENTS	143,068.52	81.81%	103,163.89	13,880.47
31a AT RISK	1,554,103.45	81.81%	1,130,144.03	141,268.00
104h BENCHMARK ASSESSMENTS	11,177.00	81.81%	0.00	9,143.90
41 BILINGUAL EDUCATION	9,837.00	81.81%	0.00	8,047.65
22I DISTRICT TRANSPORTATION COSTS	101,702.35	81.81%	73,957.95	9,244.74
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,662.57	81.81%	16,483.62	2,056.63
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	284,669.32	100.00%	284,669.32	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	90,000.00	81.81%	0.00	73,629.00
31d SCHOOL LUNCH	7,172.70	81.81%	5,215.99	652.00
	\$10,071,178.76		\$7,319,817.47	\$971,195.22

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	18,694.83	100.00%	18,694.83	0.00
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%	102,212.00	0.00
		<u>\$211,942.34</u>		<u>\$211,942.34</u>	<u>\$0.00</u>
SUBTOTALS		\$10,283,121.10		\$7,531,759.81	\$971,195.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,624,231.50
51e	SPECIAL ED FOUNDATION (SEC 52)				61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				161,249.35
					<u>\$7,846,785.85</u>

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	02/20/2026	\$986,378.41	03/20/2026	\$1,031,887.60
04/20/2026	\$877,778.10	05/20/2026	\$897,807.58	06/22/2026	\$971,195.22

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82765 ISD: 82
 Pembroke Academy

State Aid Membership	476.44
General ED K-12	475.70
Supplemental 2025	383.23
Fall 2025	485.97
Special ED K-12 Sec 52	0.74
Supplemental 2025	0.77
Fall 2025	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,981.47	81.81%	48,708.92	6,088.62
22b/51e DISCRETIONARY PAYMENT	2,167,802.00	81.81%	1,576,425.61	197,053.21
22b PSA PROTECTED	2,620,420.00	81.81%	1,905,569.42	238,196.18
31a AT RISK	711,309.48	81.81%	517,264.25	64,658.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,119.17	81.81%	10,269.58	1,281.31
31aa MENTAL HEALTH GRANT - PER PUPIL	178,649.66	100.00%	178,649.66	0.00
	\$5,759,281.78		\$4,236,887.44	\$507,277.36

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,809.41	100.00%	26,809.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	56,268.63	100.00%	56,268.63	0.00
		<u>\$83,078.04</u>		<u>\$83,078.04</u>	<u>\$0.00</u>
SUBTOTALS		\$5,842,359.82		\$4,319,965.48	\$507,277.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,780,785.00
51e	SPECIAL ED FOUNDATION (SEC 52)				7,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				66,981.47
					<u>\$4,855,203.47</u>

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	02/20/2026	\$598,906.88	03/20/2026	\$596,848.76
04/20/2026	\$501,241.83	05/20/2026	\$509,523.64	06/22/2026	\$507,277.36

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82766 ISD: 82
 Westfield Charter Academy

State Aid Membership	1,463.77
General ED K-12	1,442.31
Supplemental 2025	1,422.43
Fall 2025	1,444.52
Special ED K-12 Sec 52	21.46
Supplemental 2025	15.54
Fall 2025	22.12
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	920,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	275,558.63	81.81%	200,386.24	25,048.28
22b/51e DISCRETIONARY PAYMENT	6,660,153.50	81.81%	4,843,263.63	605,407.95
22b PSA PROTECTED	8,050,735.00	81.81%	5,854,494.49	731,811.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	241,278.77	81.81%	173,981.36	23,408.80
31a AT RISK	2,743,102.75	81.81%	1,994,784.32	249,348.04
104h BENCHMARK ASSESSMENTS	12,451.00	81.81%	9,054.37	1,131.79
41 BILINGUAL EDUCATION	11,667.00	81.81%	0.00	9,544.77
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,378.43	81.81%	31,551.30	3,936.59
31aa MENTAL HEALTH GRANT - PER PUPIL	552,017.75	100.00%	552,017.75	0.00
	\$18,595,169.83		\$13,664,360.46	\$1,649,638.03

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	10,096.10	100.00%	10,096.10	0.00
101.6	2025 SHORT TERM DEDUCT	(112,619.57)	100.00%	(112,619.57)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>223,684.57</u>	100.00%	<u>223,684.57</u>	<u>0.00</u>
		\$121,161.10		\$121,161.10	\$0.00
SUBTOTALS		\$18,716,330.93		\$13,785,521.56	\$1,649,638.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				14,495,215.50
51e	SPECIAL ED FOUNDATION (SEC 52)				215,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>275,558.63</u>
					\$14,986,447.13

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	02/20/2026	\$1,825,301.00	03/20/2026	\$1,936,140.93
04/20/2026	\$1,594,969.94	05/20/2026	\$1,641,091.10	06/22/2026	\$1,649,638.03

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82767 ISD: 82
Ivywood Classical Academy

State Aid Membership	791.71
General ED K-12	790.19
Supplemental 2025	687.61
Fall 2025	801.59
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	337,496.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,570.43	81.81%	70,226.02	8,778.25
22b/51e DISCRETIONARY PAYMENT	3,602,280.50	81.81%	2,619,578.38	327,447.30
22b PSA PROTECTED	4,354,405.00	81.81%	3,166,523.32	395,815.41
31a AT RISK	170,449.53	81.81%	123,950.90	15,493.86
104h BENCHMARK ASSESSMENTS	10,518.00	81.81%	7,648.69	956.09
41 BILINGUAL EDUCATION	12,300.00	81.81%	8,815.85	1,246.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,462.11	81.81%	17,065.17	2,129.18
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,269,985.57		\$6,013,808.33	\$751,866.87

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,844.79	100.00%	13,844.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	101,246.03	100.00%	101,246.03	0.00
		<u>\$115,090.82</u>		<u>\$115,090.82</u>	<u>\$0.00</u>
SUBTOTALS		\$8,385,076.39		\$6,128,899.15	\$751,866.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,941,409.50
51e	SPECIAL ED FOUNDATION (SEC 52)				15,276.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,570.43
					<u>\$8,053,255.93</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	02/20/2026	\$720,415.76	03/20/2026	\$740,773.22
04/20/2026	\$738,704.87	05/20/2026	\$792,212.38	06/22/2026	\$751,866.87

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82768 ISD: 82
 Achieve-Detroit

State Aid Membership	202.33
General ED K-12 (23a: 202.33)	202.33
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

Local Revenue Per GE	0.00	Special Ed. Costs	20,902.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	5,980.86	81.81%	4,349.28	543.66
22b/51e DISCRETIONARY PAYMENT	920,601.50	81.81%	532,975.06	220,169.03
22b PSA PROTECTED	1,112,815.00	81.81%	644,255.57	266,138.38
31a AT RISK	398,764.41	81.81%	289,981.48	36,247.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,996.00	81.81%	3,472.05	1,433.28
167 IMMUNIZATION DEDUCT	0.00	0.00%	0.00	0.00
	\$2,444,157.77		\$1,475,033.44	\$524,532.03

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,980.86	100.00%	5,980.86	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,005.28	100.00%	3,005.28	0.00
		<u>\$8,986.14</u>		<u>\$8,986.14</u>	<u>\$0.00</u>
SUBTOTALS		\$2,453,143.91		\$1,484,019.58	\$524,532.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,033,416.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,980.86
		<u>\$2,039,397.36</u>

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	02/20/2026	\$0.00	03/20/2026	\$0.00
04/20/2026	\$135,912.16	05/20/2026	\$389,616.57	06/22/2026	\$524,532.03

SUPPLEMENTAL PAYMENTS

04/14/2026	DIRECT	167	IMMUNIZATION DEDUCT	\$49,652.85
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82772 ISD: 82

Fostering Leadership Academy

State Aid Membership	73.76
General ED K-12	72.96
Supplemental 2025 Includes 1.00 Transfers	70.42
Fall 2025	73.24
Special ED K-12 Sec 52	0.80
Supplemental 2025	0.58
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	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	112,979.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,327.59	81.81%	23,508.62	2,938.58
22b/51e DISCRETIONARY PAYMENT	356,642.14	81.81%	259,350.16	32,418.77
22b PSA PROTECTED	384,645.86	81.81%	279,714.47	34,964.31
31a AT RISK	148,728.35	81.81%	108,155.26	13,519.40
104h BENCHMARK ASSESSMENTS	1,000.00	81.81%	727.20	90.90
22l DISTRICT TRANSPORTATION COSTS	4,983.18	81.81%	3,623.77	452.97
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,185.86	81.81%	1,589.88	198.37
31aa MENTAL HEALTH GRANT - PER PUPIL	28,135.27	100.00%	28,135.27	0.00
31d SCHOOL LUNCH	627.77	81.81%	456.51	57.07
	\$959,276.02		\$705,261.14	\$84,640.37

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(28,769.17)	100.00%	(28,769.17)	0.00
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
35m	2025 LITERACY SUPPORTS	1,652.00	100.00%	1,652.00	0.00
		<u>(\$16,597.74)</u>		<u>(\$16,597.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$942,678.28		\$688,663.40	\$84,640.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				733,248.00
51e	SPECIAL ED FOUNDATION (SEC 52)				8,040.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,327.59
					<u>\$773,615.59</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	02/20/2026	\$56,645.78	03/20/2026	\$99,743.34
04/20/2026	\$76,236.49	05/20/2026	\$86,901.84	06/22/2026	\$84,640.37

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

State Aid Membership	1,391.91
General ED K-12	1,381.64
Supplemental 2025	1,484.01
Fall 2025	1,370.27
Special ED K-12 Sec 52	10.27
Supplemental 2025	13.03
Fall 2025	9.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,387,758.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	397,090.30	81.81%	288,764.07	36,095.50
22b/51e DISCRETIONARY PAYMENT	6,333,190.50	81.81%	4,605,496.13	575,687.02
22b PSA PROTECTED	7,655,505.00	81.81%	5,567,083.24	695,885.40
29(6) ENROLLMENT STABILIZATION PAYMENTS	532,130.94	81.81%	383,709.14	51,627.18
31a AT RISK	3,017,676.60	81.81%	2,194,454.42	274,306.81
104h BENCHMARK ASSESSMENTS	12,305.00	81.81%	8,948.20	1,118.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,248.88	81.81%	30,002.37	3,743.34
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	17,131.79	81.81%	12,458.24	1,557.28
	\$18,006,279.01		\$13,090,915.81	\$1,640,021.05

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
33	2024 MUSIC EDUCATION PROGRAM	(130,000.00)	100.00%	0.00	(130,000.00)
27h(2)	2024 MENTORING GRANTS	115,925.00	100.00%	115,925.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	105,631.28	100.00%	105,631.28	0.00
31d	2025 SCHOOL LUNCH	1,474.41	100.00%	1,474.41	0.00
101.6	2025 SHORT TERM DEDUCT	(262,808.45)	100.00%	(384,620.58)	121,812.13
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	226,330.73	100.00%	226,330.73	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	29,100.00	100.00%	29,100.00	0.00
35m	2025 LITERACY SUPPORTS	4,718.00	100.00%	4,718.00	0.00
		<u>\$90,370.97</u>		<u>\$98,558.84</u>	<u>(\$8,187.87)</u>
SUBTOTALS		\$18,096,649.98		\$13,189,474.65	\$1,631,833.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				13,885,482.00
51e	SPECIAL ED FOUNDATION (SEC 52)				103,213.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				397,090.30
					<u>\$14,385,785.80</u>

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	02/20/2026	\$1,704,075.54	03/20/2026	\$1,634,197.00
04/20/2026	\$1,604,161.97	05/20/2026	\$1,670,330.50	06/22/2026	\$1,631,833.18

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$115,925.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82775 ISD: 82
 KIPP Detroit Imani Academy

State Aid Membership	129.45
General ED K-12	128.44
Supplemental 2025	84.12
Fall 2025	130.56
Special ED K-12 Sec 52	1.01
Supplemental 2025	0.88
Fall 2025	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	201,055.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	57,529.48	81.81%	41,835.44	5,229.43
22b/51e DISCRETIONARY PAYMENT	588,997.50	81.81%	428,318.98	53,539.87
22b PSA PROTECTED	711,975.00	81.81%	517,748.22	64,718.53
31a AT RISK	191,838.01	81.81%	139,504.60	17,438.08
104h BENCHMARK ASSESSMENTS	1,890.00	81.81%	1,374.41	171.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,836.22	81.81%	2,790.27	348.14
31aa MENTAL HEALTH GRANT - PER PUPIL	47,103.29	100.00%	47,103.29	0.00
31d SCHOOL LUNCH	927.52	81.81%	674.49	84.31
	\$1,604,097.02		\$1,179,349.70	\$141,530.16

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	48,464.91	100.00%	48,464.91	0.00
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	(168,859.23)	100.00%	(148,787.65)	(20,071.58)
163	2025 Deferred Adjustment	(40,143.16)	0.00%	0.00	0.00
	2026 Jul	-20,071.58			
	2026 Aug	-20,071.58			
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,201.71	100.00%	13,201.71	0.00
35m	2025 LITERACY SUPPORTS	38,103.00	100.00%	38,103.00	0.00
		<u>(\$111,004.96)</u>		<u>(\$50,790.22)</u>	<u>(\$20,071.58)</u>
SUBTOTALS		\$1,493,092.06		\$1,128,559.48	\$121,458.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,290,822.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,150.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		<u>\$1,358,501.98</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	02/20/2026	\$125,537.69	03/20/2026	\$192,369.68
04/20/2026	\$122,680.13	05/20/2026	\$127,920.80	06/22/2026	\$121,458.58

SUPPLEMENTAL PAYMENTS

01/12/2026	DIRECT	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$140,501.06 (for Adjust Year 2025)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

State Aid Membership	186.04
General ED K-12	183.69
Supplemental 2025	172.05
Fall 2025	184.98
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	186,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,224.82	81.81%	38,705.09	4,838.14
22b/51e DISCRETIONARY PAYMENT	846,482.00	81.81%	615,561.71	76,945.21
22b PSA PROTECTED	1,023,220.00	81.81%	744,085.58	93,010.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	49,960.95	81.81%	36,025.86	4,847.19
31a AT RISK	346,195.84	81.81%	251,753.61	31,469.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,513.25	81.81%	4,010.06	500.33
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$2,324,596.86		\$1,690,141.91	\$211,610.78

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(23,911.69)	100.00%	(23,911.69)	0.00
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>\$5,270.51</u>		<u>\$5,270.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,329,867.37		\$1,695,412.42	\$211,610.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,846,084.50
51e	SPECIAL ED FOUNDATION (SEC 52)				23,617.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				53,224.82
					<u>\$1,922,926.82</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	02/20/2026	\$165,246.62	03/20/2026	\$206,222.74
04/20/2026	\$205,898.88	05/20/2026	\$235,543.44	06/22/2026	\$211,610.78

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82910 ISD: 82	State Aid Membership	163.12
Martin Luther King, Jr. Education Center Academy	General ED K-12	163.07
	Supplemental 2025	200.93
	Fall 2025	158.86
	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	Special Ed. Costs	448,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,369.52	81.81%	93,350.31	11,668.79
22b/51e DISCRETIONARY PAYMENT	742,196.00	81.81%	539,724.93	67,465.62
22b PSA PROTECTED	897,160.00	81.81%	652,414.75	81,551.85
29(6) ENROLLMENT STABILIZATION PAYMENTS	210,856.52	81.81%	152,044.48	20,457.24
31a AT RISK	424,630.21	81.81%	308,791.09	38,598.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,834.02	81.81%	3,516.02	438.69
31aa MENTAL HEALTH GRANT - PER PUPIL	61,487.68	100.00%	61,487.68	0.00
147a(2) MPSERS NORMAL COST OFFSET	24,812.10	100.00%	24,812.10	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,353.87	100.00%	10,353.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	215,924.81	81.81%	157,020.52	19,627.57
163 NON-CERT TEACHER/COUNSELOR DEDUC	(8,648.65)	81.81%	(1,479.85)	(5,595.61)
	\$2,711,976.08		\$2,002,035.90	\$234,213.03

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	113,141.54	100.00%	113,141.54	0.00
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
		\$173,347.78		\$173,347.78	\$0.00
SUBTOTALS		\$2,885,323.86		\$2,175,383.68	\$234,213.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,638,853.50
51e	SPECIAL ED FOUNDATION (SEC 52)				502.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				128,369.52
					\$1,767,725.52

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	02/20/2026	\$426,106.43	03/20/2026	\$271,899.10
04/20/2026	\$232,849.86	05/20/2026	\$251,360.55	06/22/2026	\$234,213.03

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82915 ISD: 50
 Eaton Academy

State Aid Membership	351.17
General ED K-12	349.22
Supplemental 2025	334.22
Fall 2025	350.89
Special ED K-12 Sec 52	1.95
Supplemental 2025	1.78
Fall 2025	1.97
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	317,781.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	90,929.22	81.81%	66,123.73	8,265.46
22b/51e	DISCRETIONARY PAYMENT	1,597,823.50	81.81%	1,161,937.25	145,242.16
22b	PSA PROTECTED	1,931,435.00	81.81%	1,404,539.53	175,567.44
31a	AT RISK	560,207.81	81.81%	407,383.12	50,922.89
104h	BENCHMARK ASSESSMENTS	5,142.00	81.81%	3,739.26	467.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,406.83	81.81%	7,569.40	944.43
31d	SCHOOL LUNCH	4,406.19	81.81%	3,204.18	400.52
		\$4,200,350.55		\$3,054,496.47	\$381,810.31

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	16,562.53	100.00%	16,562.53	0.00
31d	2025 SCHOOL LUNCH	379.21	100.00%	379.21	0.00
27I(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
		\$115,323.74		\$115,323.74	\$0.00
SUBTOTALS		\$4,315,674.29		\$3,169,820.21	\$381,810.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,509,661.00
51e	SPECIAL ED FOUNDATION (SEC 52)				19,597.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				90,929.22
					\$3,620,187.72

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	02/20/2026	\$406,556.17	03/20/2026	\$380,908.15
04/20/2026	\$371,917.49	05/20/2026	\$381,811.43	06/22/2026	\$381,810.31

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82918 ISD: 82
 Cesar Chavez Academy

State Aid Membership	2,254.14
General ED K-12	2,238.13
Supplemental 2025	2,221.49
Fall 2025	2,239.98
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	1,292,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	369,727.49	81.81%	268,865.83	33,608.23
22b/51e DISCRETIONARY PAYMENT	10,256,337.00	81.81%	7,458,408.27	932,301.03
22b PSA PROTECTED	12,397,770.00	81.81%	9,015,658.34	1,126,957.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	75,248.23	81.81%	54,260.01	7,300.57
31a AT RISK	4,780,861.92	81.81%	3,476,642.79	434,580.35
104h BENCHMARK ASSESSMENTS	22,442.00	81.81%	16,319.82	2,039.98
41 BILINGUAL EDUCATION	764,523.00	81.81%	547,941.56	77,514.71
22l DISTRICT TRANSPORTATION COSTS	52,860.49	81.81%	38,440.15	4,805.02
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,800.84	81.81%	48,587.58	6,062.19
31aa MENTAL HEALTH GRANT - PER PUPIL	840,402.41	100.00%	840,402.41	0.00
31d SCHOOL LUNCH	20,937.72	81.81%	15,225.91	1,903.24
	\$29,654,594.10		\$21,787,435.67	\$2,627,072.62

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,063.41)	100.00%	(58,063.41)	0.00
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>\$204,807.22</u>		<u>\$204,807.22</u>	<u>\$0.00</u>
SUBTOTALS		\$29,859,401.32		\$21,992,242.89	\$2,627,072.62

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	525,414.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	22,493,206.50
51e	SPECIAL ED FOUNDATION (SEC 52)	160,900.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>369,727.49</u>
		\$23,023,834.49

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	02/20/2026	\$2,717,115.38	03/20/2026	\$3,005,421.16
04/20/2026	\$3,023,975.49	05/20/2026	\$2,635,633.16	06/22/2026	\$2,627,072.62

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	148.73
General ED K-12	148.27
Supplemental 2025	153.38
Fall 2025	147.70
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	Special Ed. Costs	16,448.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,706.40	81.81%	3,422.49	427.82
22b/51e DISCRETIONARY PAYMENT	676,721.50	81.81%	492,111.87	61,513.99
22b PSA PROTECTED	818,015.00	81.81%	594,860.51	74,357.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	9,720.91	81.81%	7,009.55	943.13
31a AT RISK	299,612.18	81.81%	217,877.98	27,234.74
22l DISTRICT TRANSPORTATION COSTS	34,003.83	81.81%	24,727.59	3,090.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,407.57	81.81%	3,205.85	399.98
31d SCHOOL LUNCH	2,397.10	81.81%	1,743.17	217.90
	\$1,849,584.49		\$1,344,959.01	\$168,186.06

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,786.26)	100.00%	(10,786.26)	0.00
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>\$11,482.01</u>		<u>\$11,482.01</u>	<u>\$0.00</u>
SUBTOTALS		\$1,861,066.50		\$1,356,441.02	\$168,186.06

Amount Applied to Loan Payments

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

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,490,113.50
51e	SPECIAL ED FOUNDATION (SEC 52)	4,623.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		<u>\$1,499,442.90</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	02/20/2026	\$152,669.87	03/20/2026	\$167,053.73
04/20/2026	\$165,733.20	05/20/2026	\$175,373.22	06/22/2026	\$168,186.06

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82921 ISD: 82

Academy for Business and Technology

State Aid Membership	502.64
General ED K-12	497.13
Supplemental 2025	476.48
Fall 2025	499.42
Special ED K-12 Sec 52	5.51
Supplemental 2025	5.52
Fall 2025	5.51
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	348,133.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,614.08	81.81%	72,439.36	9,054.92
22b/51e	DISCRETIONARY PAYMENT	2,287,012.00	81.81%	1,663,115.13	207,889.39
22b	PSA PROTECTED	2,764,520.00	81.81%	2,010,358.94	251,294.87
31a	AT RISK	1,043,253.91	81.81%	758,654.24	94,831.78
104h	BENCHMARK ASSESSMENTS	5,435.00	81.81%	3,952.33	494.04
41	BILINGUAL EDUCATION	59,428.00	81.81%	42,592.83	6,025.22
61d	CTE PER PUPIL INCENTIVE	72.46	81.81%	52.69	6.59
22l	DISTRICT TRANSPORTATION COSTS	73,004.78	81.81%	53,089.08	6,636.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,895.60	81.81%	10,834.31	1,351.78
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	188,003.24	100.00%	188,003.24	0.00
33	MUSIC EDUCATION PROGRAM	62,500.00	100.00%	62,500.00	0.00
31d	SCHOOL LUNCH	6,016.96	81.81%	4,375.53	546.94
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$6,603,756.03		\$4,869,967.68	\$578,131.66

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(4,351.00)	100.00%	(4,351.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	23,418.68	100.00%	23,418.68	0.00
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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	69,749.49	100.00%	69,749.49	0.00
35m	2025 LITERACY SUPPORTS	2,474.00	100.00%	2,474.00	0.00
		<u>\$91,837.69</u>		<u>\$91,837.69</u>	<u>\$0.00</u>
SUBTOTALS		\$6,695,593.72		\$4,961,805.37	\$578,131.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,996,156.50
51e	SPECIAL ED FOUNDATION (SEC 52)				55,375.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				99,614.08
					<u>\$5,151,146.08</u>

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	02/20/2026	\$0.00	03/20/2026	\$671,280.22
04/20/2026	\$562,861.08	05/20/2026	\$626,983.28	06/22/2026	\$578,131.66

SUPPLEMENTAL PAYMENTS

02/17/2026	DIRECT	18(4)	Single Audit (Deduct)		\$2,557,028.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82923 ISD: 82
Chandler Park Academy

State Aid Membership	1,918.96
General ED K-12	1,913.02
Supplemental 2025 Includes 4.00 Transfers	1,943.91
Fall 2025	1,909.59
Special ED K-12 Sec 52	5.94
Supplemental 2025	6.09
Fall 2025	5.92
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	476,481.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	136,339.32	81.81%	99,145.95	12,393.25
22b/51e DISCRETIONARY PAYMENT	8,731,268.00	81.81%	6,349,378.09	793,672.26
22b PSA PROTECTED	10,554,280.00	81.81%	7,675,072.42	959,384.05
29(6) ENROLLMENT STABILIZATION PAYMENTS	274,865.96	81.81%	198,200.43	26,667.41
31a AT RISK	3,944,534.41	81.81%	2,868,465.42	358,558.18
61d CTE PER PUPIL INCENTIVE	27,823.98	81.81%	20,233.60	2,529.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,867.87	81.81%	41,362.84	5,160.76
31aa MENTAL HEALTH GRANT - PER PUPIL	720,970.98	100.00%	720,970.98	0.00
163 NON-CERT TEACHER/COUNSELOR DEDUC	(37,432.69)	81.81%	0.00	(30,623.68)
31d SCHOOL LUNCH	28,262.41	81.81%	20,552.42	2,569.06
61a(1) VOCATIONAL EDUCATION	41,658.22	81.81%	30,293.86	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
	\$24,479,438.46		\$18,023,676.01	\$2,134,097.22

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	12.30	100.00%	12.30	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	15.94	100.00%	15.94	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,378.21	100.00%	291,378.21	0.00
		<u>\$290,383.55</u>		<u>\$290,383.55</u>	<u>\$0.00</u>
SUBTOTALS		\$24,769,822.01		\$18,314,059.56	\$2,134,097.22

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,070,074.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,225,851.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,697.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>136,339.32</u>
		<u>\$19,421,887.32</u>

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	02/20/2026	\$2,382,594.04	03/20/2026	\$2,564,804.19
04/20/2026	\$2,113,406.93	05/20/2026	\$2,157,728.66	06/22/2026	\$2,134,097.22

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	628.75
General ED K-12	623.81
Supplemental 2025 Includes 4.00 Transfers	635.89
Fall 2025	622.47
Special ED K-12 Sec 52	4.94
Supplemental 2025	6.11
Fall 2025	4.81
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	156,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,766.58	81.81%	32,554.26	4,069.28
22b/51e DISCRETIONARY PAYMENT	2,860,812.50	81.81%	2,080,382.85	260,047.86
22b PSA PROTECTED	3,458,125.00	81.81%	2,514,748.50	314,343.56
29(6) ENROLLMENT STABILIZATION PAYMENTS	73,859.53	81.81%	53,258.65	7,165.83
31a AT RISK	1,228,625.47	81.81%	893,456.44	111,682.06
104h BENCHMARK ASSESSMENTS	5,405.00	81.81%	3,930.52	491.31
22l DISTRICT TRANSPORTATION COSTS	64,607.27	81.81%	46,982.41	5,872.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,632.84	81.81%	13,552.59	1,690.94
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	4,695.86	81.81%	3,414.83	426.85
	\$7,759,530.05		\$5,642,281.05	\$705,790.49

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,067.51)	100.00%	(38,067.51)	0.00
31d	2025 SCHOOL LUNCH	404.14	100.00%	404.14	0.00
27I(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>\$146,289.76</u>		<u>\$146,289.76</u>	<u>\$0.00</u>
SUBTOTALS		\$7,905,819.81		\$5,788,570.81	\$705,790.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,269,290.50
51e	SPECIAL ED FOUNDATION (SEC 52)				49,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				44,766.58
					<u>\$6,363,704.08</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	02/20/2026	\$614,378.15	03/20/2026	\$704,173.78
04/20/2026	\$692,755.69	05/20/2026	\$723,107.57	06/22/2026	\$705,790.49

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82926 ISD: 82
 Henry Ford Academy

State Aid Membership	470.06
General ED K-12	464.64
Supplemental 2025 Includes 1.00 Transfers	451.97
Fall 2025	466.05
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	534,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	152,814.00	81.81%	111,126.34	13,890.79
22b/51e DISCRETIONARY PAYMENT	2,138,773.00	81.81%	1,555,315.73	194,414.46
22b PSA PROTECTED	2,585,330.00	81.81%	1,880,051.98	235,006.49
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	495,440.13	81.81%	360,284.06	45,035.51
41 BILINGUAL EDUCATION	17,670.00	81.81%	12,664.19	1,791.64
61d CTE PER PUPIL INCENTIVE	72.46	81.81%	52.69	6.59
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,930.10	81.81%	10,132.06	1,264.15
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	75,229.36	100.00%	75,229.36	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,262.07	100.00%	12,262.07	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	429,720.64	81.81%	312,492.85	39,061.61
30d UNIVERSAL SCHOOL BREAKFAST	865.20	100.00%	580.92	284.28
30d UNIVERSAL SCHOOL LUNCH	8,869.12	100.00%	5,903.04	2,966.08
	\$5,935,803.08		\$4,340,922.29	\$533,721.60

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,184.02)	100.00%	(6,184.02)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,201.74	100.00%	13,201.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	1,505.92	100.00%	1,505.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	170.98	100.00%	170.98	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	35,907.44	100.00%	35,907.44	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	68,294.11	100.00%	68,294.11	0.00
		<u>\$112,924.85</u>		<u>\$112,924.85</u>	<u>\$0.00</u>
SUBTOTALS		\$6,048,727.93		\$4,453,847.14	\$533,721.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,669,632.00
51e	SPECIAL ED FOUNDATION (SEC 52)				54,471.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				152,814.00
					<u>\$4,876,917.00</u>

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	02/20/2026	\$524,778.39	03/20/2026	\$530,187.35
04/20/2026	\$530,962.15	05/20/2026	\$566,626.24	06/22/2026	\$533,721.60

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: 06/22/2026

District: 82928 ISD: 82
The Dearborn Academy

State Aid Membership	536.92
General ED K-12	531.31
Supplemental 2025	515.93
Fall 2025	533.02
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	406,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,505.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	128,637.21	81.81%	93,544.98	11,693.12
22b/51e DISCRETIONARY PAYMENT	2,442,986.00	81.81%	1,776,539.42	222,067.43
22b PSA PROTECTED	2,953,060.00	81.81%	2,147,465.23	268,433.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,051,875.84	81.81%	764,924.11	95,615.51
104h BENCHMARK ASSESSMENTS	7,896.00	81.81%	5,741.97	717.75
41 BILINGUAL EDUCATION	255,414.00	81.81%	183,058.06	25,896.13
22l DISTRICT TRANSPORTATION COSTS	33,805.44	81.81%	24,583.32	3,072.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,911.48	81.81%	11,573.21	1,443.97
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	200,077.18	100.00%	200,077.18	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,648.88	100.00%	5,648.88	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	18,010.24	81.81%	13,097.05	1,637.13
31d SCHOOL LUNCH	8,332.53	81.81%	6,059.42	757.42
	\$7,121,654.80		\$5,232,312.83	\$631,334.53

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,199.38)	100.00%	(2,199.38)	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	2,389.25	100.00%	2,389.25	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	75,761.50	100.00%	75,761.50	0.00
35m	2025 LITERACY SUPPORTS	76,123.00	100.00%	76,123.00	0.00
		<u>\$195,476.29</u>		<u>\$195,476.29</u>	<u>\$0.00</u>
SUBTOTALS		\$7,317,131.09		\$5,427,789.12	\$631,334.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,339,665.50
51e	SPECIAL ED FOUNDATION (SEC 52)	56,380.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,637.21
		<u>\$5,524,683.21</u>

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	02/20/2026	\$661,938.87	03/20/2026	\$712,592.03
04/20/2026	\$754,515.88	05/20/2026	\$649,585.41	06/22/2026	\$631,334.53

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$84,680.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,081.81
General ED K-12	1,073.93
Supplemental 2025 Includes 23.00 Transfers	1,030.22
Fall 2025	1,078.79
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	470,494.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	134,626.21	81.81%	97,900.18	12,237.52
22b/51e DISCRETIONARY PAYMENT	4,922,235.50	81.81%	3,579,449.66	447,431.20
22b PSA PROTECTED	5,949,955.00	81.81%	4,326,807.28	540,850.91
31a AT RISK	2,198,592.95	81.81%	1,598,816.79	199,852.10
104h BENCHMARK ASSESSMENTS	15,733.00	81.81%	11,441.04	1,430.13
22l DISTRICT TRANSPORTATION COSTS	204,332.08	81.81%	148,590.29	18,573.78
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,059.15	81.81%	23,318.22	2,909.37
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	15,522.36	81.81%	11,287.86	1,410.98
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$13,477,883.25		\$9,802,438.32	\$1,224,695.99

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	10,000.00	100.00%	10,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	47,306.33	100.00%	47,306.33	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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	149,544.20	100.00%	149,544.20	0.00
35m	2025 LITERACY SUPPORTS	121,979.00	100.00%	121,979.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,980.00	100.00%	186,980.00	0.00
		<u>\$579,630.94</u>		<u>\$579,630.94</u>	<u>\$0.00</u>
SUBTOTALS		\$14,057,514.19		\$10,382,069.26	\$1,224,695.99

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	75,188.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	10,792,996.50
51e	SPECIAL ED FOUNDATION (SEC 52)	79,194.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>134,626.21</u>
		<u>\$11,006,816.71</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	02/20/2026	\$1,297,864.28	03/20/2026	\$1,230,190.39
04/20/2026	\$1,187,636.37	05/20/2026	\$1,227,819.05	06/22/2026	\$1,224,695.99

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$120,844.00 (for Adjust Year 2024)
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,236,570.64

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82930 ISD: 82
 Dove Academy of Detroit

State Aid Membership	486.68
General ED K-12	483.24
Supplemental 2025	473.94
Fall 2025	484.27
Special ED K-12 Sec 52	3.44
Supplemental 2025	4.06
Fall 2025	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	275,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,757.77	81.81%	57,272.65	7,159.08
22b/51e DISCRETIONARY PAYMENT	2,214,394.00	81.81%	1,610,307.32	201,288.41
22b PSA PROTECTED	2,676,740.00	81.81%	1,946,525.33	243,315.66
31a AT RISK	905,302.98	81.81%	658,336.33	82,292.04
104h BENCHMARK ASSESSMENTS	7,075.00	81.81%	5,144.94	643.12
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,422.63	81.81%	10,490.30	1,308.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	6,642.25	81.81%	4,830.24	603.78
	\$5,903,334.63		\$4,292,907.11	\$536,610.94

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	1,741.44	100.00%	1,741.44	0.00
31d	2025 SCHOOL LUNCH	571.65	100.00%	571.65	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	70,252.55	100.00%	70,252.55	0.00
35m	2025 LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
		<u>\$58,135.49</u>		<u>\$58,135.49</u>	<u>\$0.00</u>
SUBTOTALS		\$5,961,470.12		\$4,351,042.60	\$536,610.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				4,856,562.00
51e	SPECIAL ED FOUNDATION (SEC 52)				34,572.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>78,757.77</u>
					\$4,969,891.77

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	02/20/2026	\$512,933.59	03/20/2026	\$539,286.01
04/20/2026	\$487,671.28	05/20/2026	\$551,532.50	06/22/2026	\$536,610.94

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82933 ISD: 82

Barack Obama Leadership Academy

State Aid Membership	281.03
General ED K-12	279.09
Supplemental 2025 Includes 1.00 Transfers	322.39
Fall 2025	274.28
Special ED K-12 Sec 52	1.94
Supplemental 2025	2.61
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	59,226.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,946.81	81.81%	12,323.72	1,540.47
22b/51e DISCRETIONARY PAYMENT	1,278,686.50	81.81%	929,860.82	116,232.61
22b PSA PROTECTED	1,545,665.00	81.81%	1,124,007.59	140,500.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	141,421.46	81.81%	101,976.23	13,720.67
31a AT RISK	655,266.92	81.81%	476,510.10	59,563.77
22l DISTRICT TRANSPORTATION COSTS	48,962.72	81.81%	35,605.69	4,450.71
99h FIRST ROBOTICS	2,971.00	100.00%	2,971.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,328.25	81.81%	6,057.55	755.79
31d SCHOOL LUNCH	2,854.35	81.81%	2,075.68	259.46
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
	\$3,701,103.01		\$2,691,388.38	\$337,024.43

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(10,010.25)	100.00%	(10,010.25)	0.00
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>\$96,756.03</u>		<u>\$96,756.03</u>	<u>\$0.00</u>
SUBTOTALS		\$3,797,859.04		\$2,788,144.41	\$337,024.43

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	29,135.47
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,804,854.50
51e	SPECIAL ED FOUNDATION (SEC 52)	19,497.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,946.81
		<u>\$2,841,298.31</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	02/20/2026	\$323,732.54	03/20/2026	\$337,284.57
04/20/2026	\$334,540.18	05/20/2026	\$333,883.83	06/22/2026	\$337,024.43

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$341,071.25
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82937 ISD: 82
 George Crockett Academy

State Aid Membership	336.18
General ED K-12	333.95
Supplemental 2025 Includes 5.00 Transfers	340.04
Fall 2025	333.27
Special ED K-12 Sec 52	2.23
Supplemental 2025	1.96
Fall 2025	2.26
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	338,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	96,884.32	81.81%	70,454.28	8,806.78
22b/51e DISCRETIONARY PAYMENT	1,529,619.00	81.81%	1,112,338.94	139,042.36
22b PSA PROTECTED	1,848,990.00	81.81%	1,344,585.53	168,073.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,524.82	81.81%	5,426.00	730.06
31a AT RISK	735,019.80	81.81%	534,506.40	66,813.30
22l DISTRICT TRANSPORTATION COSTS	15,147.16	81.81%	11,015.01	1,376.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,962.60	81.81%	7,246.30	904.10
31aa MENTAL HEALTH GRANT - PER PUPIL	127,447.19	100.00%	127,447.19	0.00
31d SCHOOL LUNCH	4,914.45	81.81%	3,573.79	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)	0.00	0.00%	0.00	0.00
	\$4,375,509.34		\$3,216,593.44	\$386,193.39

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	26,012.23	100.00%	26,012.23	0.00
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%	60,363.00	0.00
		\$136,015.24		\$136,015.24	\$0.00
SUBTOTALS		\$4,511,524.58		\$3,352,608.68	\$386,193.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,356,197.50
51e	SPECIAL ED FOUNDATION (SEC 52)				22,411.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				96,884.32
					\$3,475,493.32

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	02/20/2026	\$463,620.54	03/20/2026	\$449,190.63
04/20/2026	\$368,539.87	05/20/2026	\$388,287.47	06/22/2026	\$386,193.39

SUPPLEMENTAL PAYMENTS

12/23/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$842,956.85
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$453,630.22

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82938 ISD: 82
 Summit Academy North

State Aid Membership	1,595.11
General ED K-12	1,579.50
Supplemental 2025	1,522.29
Fall 2025	1,585.86
Special ED K-12 Sec 52	15.61
Supplemental 2025	15.47
Fall 2025	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	1,746,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	499,705.11	81.81%	363,385.56	45,423.19
22b/51e DISCRETIONARY PAYMENT	7,257,750.50	81.81%	5,277,836.16	659,729.52
22b PSA PROTECTED	8,773,105.00	81.81%	6,379,801.96	797,475.24
31a AT RISK	2,095,265.89	81.81%	1,523,677.36	190,459.66
104h BENCHMARK ASSESSMENTS	15,425.00	81.81%	11,217.06	1,402.13
41 BILINGUAL EDUCATION	22,734.00	81.81%	16,293.64	2,305.05
61d CTE PER PUPIL INCENTIVE	4,782.25	81.81%	3,477.65	434.71
22l DISTRICT TRANSPORTATION COSTS	154,770.14	81.81%	112,548.85	14,068.60
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,270.66	81.81%	34,382.31	4,289.82
31aa MENTAL HEALTH GRANT - PER PUPIL	598,073.88	100.00%	598,073.88	0.00
31d SCHOOL LUNCH	15,482.99	81.81%	11,259.23	1,407.40
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$19,489,192.42		\$14,336,780.66	\$1,716,995.32

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

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%	(20,775.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	22,604.90	100.00%	22,604.90	0.00
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
27I(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>\$233,267.68</u>		<u>\$233,267.68</u>	<u>\$0.00</u>
SUBTOTALS		\$19,722,460.10		\$14,570,048.34	\$1,716,995.32

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	187,970.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,873,975.00
51e	SPECIAL ED FOUNDATION (SEC 52)	156,880.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,705.11
		<u>\$16,530,560.61</u>

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	02/20/2026	\$1,930,857.09	03/20/2026	\$2,042,879.48
04/20/2026	\$1,701,347.21	05/20/2026	\$1,703,267.15	06/22/2026	\$1,716,995.32

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,530,772.26
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	1,362.79
General ED K-12	1,355.38
Supplemental 2025 Includes 13.00 Transfers	1,261.60
Fall 2025	1,365.80
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	545,250.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	156,016.74	81.81%	113,455.37	14,181.92
22b/51e DISCRETIONARY PAYMENT	6,200,694.50	81.81%	4,509,145.04	563,643.13
22b PSA PROTECTED	7,495,345.00	81.81%	5,450,614.88	681,326.86
31a AT RISK	2,746,085.70	81.81%	1,996,953.52	249,619.19
104h BENCHMARK ASSESSMENTS	12,115.00	81.81%	8,810.03	1,101.25
41 BILINGUAL EDUCATION	174,297.00	81.81%	124,920.60	17,671.78
22l DISTRICT TRANSPORTATION COSTS	71,717.16	81.81%	52,152.72	6,519.09
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,385.92	81.81%	29,374.69	3,665.03
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	509,788.75	100.00%	509,788.75	0.00
31d SCHOOL LUNCH	10,625.54	81.81%	7,726.89	965.86
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$17,421,898.31		\$12,807,769.49	\$1,538,694.11

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,239.75	100.00%	5,239.75	0.00
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
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,684.06	100.00%	188,684.06	0.00
35m	2025 LITERACY SUPPORTS	146,911.00	100.00%	146,911.00	0.00
		<u>\$107,942.11</u>		<u>\$107,942.11</u>	<u>\$0.00</u>
SUBTOTALS		\$17,529,840.42		\$12,915,711.60	\$1,538,694.11

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	307,738.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	13,621,569.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,470.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>156,016.74</u>
		<u>\$13,852,056.24</u>

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	02/20/2026	\$1,681,006.85	03/20/2026	\$1,894,444.72
04/20/2026	\$1,516,445.90	05/20/2026	\$1,548,272.61	06/22/2026	\$1,538,694.11

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
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$1,309,915.46

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82941 ISD: 82
 Star International Academy

State Aid Membership	2,144.68
General ED K-12	2,140.13
Supplemental 2025	2,081.42
Fall 2025	2,146.65
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	728,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	208,401.17	81.81%	151,549.33	18,943.67
22b/51e DISCRETIONARY PAYMENT	9,758,294.00	81.81%	7,096,231.40	887,028.92
22b PSA PROTECTED	11,795,740.00	81.81%	8,577,862.13	1,072,232.76
31a AT RISK	4,168,704.67	81.81%	3,031,482.04	378,935.25
104h BENCHMARK ASSESSMENTS	25,006.00	81.81%	0.00	20,457.41
41 BILINGUAL EDUCATION	477,381.00	81.81%	342,143.96	48,401.44
61d CTE PER PUPIL INCENTIVE	5,217.00	81.81%	3,793.80	474.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,557.02	81.81%	46,228.19	5,767.81
31d SCHOOL LUNCH	26,071.98	81.81%	18,959.54	2,369.95
61a(1) VOCATIONAL EDUCATION	16,795.46	81.81%	12,213.66	1,526.71
	\$26,545,168.30		\$19,280,464.05	\$2,436,138.15

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	77,012.61	100.00%	77,012.61	0.00
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
61a(1)	2025 VOCATIONAL EDUCATION	16.10	100.00%	16.10	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	301,760.74	100.00%	301,760.74	0.00
		<u>\$380,256.74</u>		<u>\$380,256.74</u>	<u>\$0.00</u>
SUBTOTALS		\$26,925,425.04		\$19,660,720.79	\$2,436,138.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				21,508,306.50
51e	SPECIAL ED FOUNDATION (SEC 52)				45,727.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				208,401.17
					<u>\$21,762,435.17</u>

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	02/20/2026	\$2,478,988.92	03/20/2026	\$2,376,299.90
04/20/2026	\$2,338,254.91	05/20/2026	\$2,696,041.62	06/22/2026	\$2,436,138.15

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82942 ISD: 82
 Hope Academy

State Aid Membership	410.01
General ED K-12	407.41
Supplemental 2025	412.47
Fall 2025	406.85
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	505,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	144,750.63	81.81%	105,262.66	13,157.83
22b/51e DISCRETIONARY PAYMENT	1,865,545.50	81.81%	1,356,624.69	169,578.08
22b PSA PROTECTED	2,255,055.00	81.81%	1,639,876.00	204,984.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	31,875.54	81.81%	22,984.82	3,092.56
31a AT RISK	911,769.43	81.81%	663,038.73	82,879.84
104h BENCHMARK ASSESSMENTS	6,094.00	81.81%	4,431.56	553.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,150.54	81.81%	8,837.69	1,102.67
31aa MENTAL HEALTH GRANT - PER PUPIL	153,719.20	100.00%	153,719.20	0.00
	\$5,380,959.84		\$3,954,775.35	\$475,349.42

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	9,753.87	100.00%	9,753.87	0.00
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%	68,288.00	0.00
		<u>\$132,953.23</u>		<u>\$132,953.23</u>	<u>\$0.00</u>
SUBTOTALS		\$5,513,913.07		\$4,087,728.58	\$475,349.42

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	95,069.88
MFA - PSA SAN 2025B	<u>56,391.22</u>
	<u>\$151,461.10</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,094,470.50
51e	SPECIAL ED FOUNDATION (SEC 52)	26,130.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>144,750.63</u>
		<u>\$4,265,351.13</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	02/20/2026	\$534,876.44	03/20/2026	\$555,587.92
04/20/2026	\$474,793.25	05/20/2026	\$473,740.55	06/22/2026	\$475,349.42

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	254.01
General ED K-12	251.30
Supplemental 2025	254.10
Fall 2025	250.99
Special ED K-12 Sec 52	2.71
Supplemental 2025	2.90
Fall 2025	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	242,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,463.15	81.81%	50,513.60	6,314.20
22b/51e DISCRETIONARY PAYMENT	1,155,745.50	81.81%	840,458.13	105,057.26
22b PSA PROTECTED	1,397,055.00	81.81%	1,015,938.40	126,992.30
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,659.79	81.81%	9,128.72	1,228.25
31a AT RISK	474,206.32	81.81%	344,842.84	43,105.35
104h BENCHMARK ASSESSMENTS	3,779.00	81.81%	2,748.09	343.51
22l DISTRICT TRANSPORTATION COSTS	17,011.24	81.81%	12,370.57	1,546.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,527.52	81.81%	5,475.14	683.12
31d SCHOOL LUNCH	2,968.34	81.81%	2,158.58	269.82
	\$3,140,415.86		\$2,283,634.07	\$285,540.14

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	20,809.39	100.00%	20,809.39	0.00
31d	2025 SCHOOL LUNCH	255.46	100.00%	255.46	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>37,501.28</u>	100.00%	<u>37,501.28</u>	<u>0.00</u>
		\$58,566.13		\$58,566.13	\$0.00
SUBTOTALS		\$3,198,981.99		\$2,342,200.20	\$285,540.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,525,565.00
51e	SPECIAL ED FOUNDATION (SEC 52)				27,235.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>69,463.15</u>
					\$2,622,263.65

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	02/20/2026	\$309,874.32	03/20/2026	\$279,321.46
04/20/2026	\$293,575.95	05/20/2026	\$303,456.29	06/22/2026	\$285,540.14

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,238.55
General ED K-12	1,234.58
Supplemental 2025 Includes 9.92 Transfers	1,287.57
Fall 2025	1,228.69
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	Special Ed. Costs	232,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,474.72	81.81%	48,340.42	6,042.55
22b/51e DISCRETIONARY PAYMENT	5,635,402.50	81.81%	4,098,064.70	512,258.09
22b PSA PROTECTED	6,812,025.00	81.81%	4,953,704.58	619,213.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	220,900.39	81.81%	159,286.91	21,431.70
31a AT RISK	1,744,466.15	81.81%	1,268,575.78	158,571.98
22l DISTRICT TRANSPORTATION COSTS	41,113.72	81.81%	29,897.90	3,737.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,704.10	81.81%	26,696.73	3,330.89
147a(2) MPSERS NORMAL COST OFFSET	9,221.55	100.00%	9,221.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	32,272.19	81.81%	23,468.34	2,933.54
31d SCHOOL LUNCH	13,651.65	81.81%	9,927.48	1,240.93
	\$14,612,231.97		\$10,627,184.39	\$1,328,759.98

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(839.00)	100.00%	(839.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	14,125.49	100.00%	14,125.49	0.00
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>\$210,569.54</u>		<u>\$210,569.54</u>	<u>\$0.00</u>
SUBTOTALS		\$14,822,801.51		\$10,837,753.93	\$1,328,759.98

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	112,782.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	12,407,529.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,898.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,474.72</u>
		<u>\$12,513,902.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,365,680.16	11/20/2025	\$1,387,963.55	12/22/2025	\$1,433,635.11
01/20/2026	\$1,329,267.73	02/20/2026	\$1,353,009.41	03/20/2026	\$1,325,077.24
04/20/2026	\$1,314,039.65	05/20/2026	\$1,329,081.08	06/22/2026	\$1,328,759.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82947 ISD: 82
David Ellis Academy

State Aid Membership	201.59
General ED K-12	199.51
Supplemental 2025	204.44
Fall 2025	198.96
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	112,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,302.12	81.81%	23,490.10	2,936.26
22b/51e DISCRETIONARY PAYMENT	917,234.50	81.81%	667,012.93	83,376.61
22b PSA PROTECTED	1,108,745.00	81.81%	806,279.36	100,784.92
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,982.74	81.81%	9,361.60	1,259.58
31a AT RISK	411,697.31	81.81%	299,386.28	37,423.29
104h BENCHMARK ASSESSMENTS	2,974.00	81.81%	2,162.69	270.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,974.07	81.81%	4,345.24	542.15
31aa MENTAL HEALTH GRANT - PER PUPIL	75,387.62	100.00%	75,387.62	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	121,684.00	81.81%	0.00	99,549.68
31d SCHOOL LUNCH	1,187.78	81.81%	863.75	107.97
	\$2,690,169.14		\$1,888,289.57	\$326,250.80

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	13,531.75	100.00%	13,531.75	0.00
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
		\$91,870.27		\$91,870.27	\$0.00
SUBTOTALS		\$2,782,039.41		\$1,980,159.84	\$326,250.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				2,005,075.50
51e	SPECIAL ED FOUNDATION (SEC 52)				20,904.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				32,302.12
					\$2,058,281.62

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	02/20/2026	\$267,520.50	03/20/2026	\$267,842.53
04/20/2026	\$227,008.02	05/20/2026	\$225,194.67	06/22/2026	\$326,250.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82950 ISD: 82
Universal Academy

State Aid Membership	703.48
General ED K-12	701.60
Supplemental 2025	692.99
Fall 2025	702.56
Special ED K-12 Sec 52	1.88
Supplemental 2025	2.01
Fall 2025	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	242,148.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,287.74	81.81%	50,386.04	6,298.26
22b/51e	DISCRETIONARY PAYMENT	3,200,834.00	81.81%	2,327,646.48	290,955.82
22b	PSA PROTECTED	3,869,140.00	81.81%	2,813,638.61	351,704.82
31a	AT RISK	1,487,283.46	81.81%	1,081,552.53	135,194.07
104h	BENCHMARK ASSESSMENTS	6,768.00	81.81%	0.00	5,536.90
41	BILINGUAL EDUCATION	471,230.00	81.81%	337,735.68	47,777.58
61d	CTE PER PUPIL INCENTIVE	1,594.08	81.81%	1,159.21	144.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,847.44	81.81%	15,163.39	1,891.90
31d	SCHOOL LUNCH	10,016.46	81.81%	7,283.97	910.50
		\$9,137,001.18		\$6,634,565.91	\$840,414.76

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	15,544.16	100.00%	15,544.16	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	100,985.77	100.00%	100,985.77	0.00
		<u>\$117,675.02</u>		<u>\$117,675.02</u>	<u>\$0.00</u>
SUBTOTALS		\$9,254,676.20		\$6,752,240.93	\$840,414.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,051,080.00
51e	SPECIAL ED FOUNDATION (SEC 52)				18,894.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>69,287.74</u>
					\$7,139,261.74

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	02/20/2026	\$811,340.20	03/20/2026	\$789,600.94
04/20/2026	\$770,556.67	05/20/2026	\$1,123,683.72	06/22/2026	\$840,414.76

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,625.60
General ED K-12	1,614.56
Supplemental 2025 Includes 3.00 Transfers	1,524.40
Fall 2025	1,624.58
Special ED K-12 Sec 52	11.04
Supplemental 2025	9.69
Fall 2025	11.19
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	754,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	215,754.06	81.81%	156,896.35	19,612.05
22b/51e DISCRETIONARY PAYMENT	7,396,480.00	81.81%	5,378,720.26	672,340.03
22b PSA PROTECTED	8,940,800.00	81.81%	6,501,749.76	812,718.72
31a AT RISK	3,215,981.06	81.81%	2,338,661.43	292,332.68
22l DISTRICT TRANSPORTATION COSTS	64,607.27	81.81%	46,982.41	5,872.80
99h FIRST ROBOTICS	8,913.00	100.00%	8,913.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,174.22	81.81%	35,039.51	4,371.82
31aa MENTAL HEALTH GRANT - PER PUPIL	606,477.20	100.00%	606,477.20	0.00
31d SCHOOL LUNCH	21,543.28	81.81%	15,666.27	1,958.29
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$20,518,730.09		\$15,089,106.19	\$1,809,206.39

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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%	(53,125.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	76,470.67	100.00%	76,470.67	0.00
31d	2025 SCHOOL LUNCH	1,854.07	100.00%	1,854.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	218,460.59	100.00%	218,460.59	0.00
35m	2025 LITERACY SUPPORTS	130,075.00	100.00%	130,075.00	0.00
		<u>\$373,735.33</u>		<u>\$373,735.33</u>	<u>\$0.00</u>
SUBTOTALS		\$20,892,465.42		\$15,462,841.52	\$1,809,206.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				16,226,328.00
51e	SPECIAL ED FOUNDATION (SEC 52)				110,952.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				215,754.06
					<u>\$16,553,034.06</u>

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	02/20/2026	\$2,092,070.49	03/20/2026	\$2,112,825.00
04/20/2026	\$1,965,874.40	05/20/2026	\$1,820,968.17	06/22/2026	\$1,809,206.39

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$1,772,964.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82956 ISD: 82
 Old Redford Academy

State Aid Membership	900.89
General ED K-12 (23a: 5.83)	893.45
Supplemental 2025	900.44
Fall 2025	886.19
Special ED K-12 Sec 52	7.44
Supplemental 2025	7.56
Fall 2025	7.43
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	789,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	225,924.84	81.81%	164,292.54	20,536.57
22b/51e DISCRETIONARY PAYMENT	4,099,049.50	81.81%	2,978,082.53	375,349.87
22b PSA PROTECTED	4,954,895.00	81.81%	3,599,879.98	453,719.62
29(6) ENROLLMENT STABILIZATION PAYMENTS	158,828.67	81.81%	116,461.09	13,476.64
31a AT RISK	1,628,169.52	81.81%	1,184,004.87	148,000.61
104h BENCHMARK ASSESSMENTS	7,280.00	81.81%	5,294.02	661.75
22l DISTRICT TRANSPORTATION COSTS	14,838.03	81.81%	10,790.22	1,348.77
99h FIRST ROBOTICS	8,355.00	100.00%	8,355.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,697.63	81.81%	19,400.63	2,440.70
31d SCHOOL LUNCH	11,759.99	81.81%	8,551.86	1,068.99
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$11,135,798.18		\$8,095,112.74	\$1,016,603.52

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	(40,009.53)	100.00%	(40,009.53)	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
163	2025 NON-CERT TEACHER/COUNSELOR DED	0.00	0.00%	0.00	0.00
27I(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
		<u>\$298,266.80</u>		<u>\$298,266.80</u>	<u>\$0.00</u>
SUBTOTALS		\$11,434,064.98		\$8,393,379.54	\$1,016,603.52

Amount Applied to Loan Payments

MPEFA - 2005 & 2010 Old Redford Academy Revenue Bonds	986,105.41
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,979,172.50
51e	SPECIAL ED FOUNDATION (SEC 52)	74,772.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>225,924.84</u>
		<u>\$9,279,869.34</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	02/20/2026	\$887,546.91	03/20/2026	\$1,080,007.73
04/20/2026	\$1,001,596.27	05/20/2026	\$1,030,017.26	06/22/2026	\$1,016,603.52

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$108,207.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82957 ISD: 82
 Hope of Detroit Academy

State Aid Membership	1,014.25
General ED K-12	1,008.50
Supplemental 2025 Includes 2.00 Transfers	983.31
Fall 2025	1,011.30
Special ED K-12 Sec 52	5.75
Supplemental 2025	6.56
Fall 2025	5.66
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	977,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	279,613.20	81.81%	203,334.72	25,416.84
22b/51e DISCRETIONARY PAYMENT	4,614,837.50	81.81%	3,355,909.83	419,488.73
22b PSA PROTECTED	5,578,375.00	81.81%	4,056,594.30	507,074.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,933,468.50	81.81%	1,406,018.29	175,752.29
104h BENCHMARK ASSESSMENTS	10,020.00	81.81%	7,286.54	910.82
41 BILINGUAL EDUCATION	464,096.00	81.81%	332,622.73	47,054.21
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,057.03	81.81%	21,861.97	2,727.69
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	380,321.79	100.00%	380,321.79	0.00
31d SCHOOL LUNCH	15,020.45	81.81%	10,922.87	1,365.36
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
	\$13,310,636.47		\$9,779,700.04	\$1,179,790.23

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	46,209.86	100.00%	46,209.86	0.00
31d	2025 SCHOOL LUNCH	1,292.70	100.00%	1,292.70	0.00
101.6	2025 SHORT TERM DEDUCT	(7,297.43)	100.00%	(7,297.43)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,831.17	100.00%	146,831.17	0.00
35m	2025 LITERACY SUPPORTS	3,524.00	100.00%	3,524.00	0.00
		<u>\$190,560.30</u>		<u>\$190,560.30</u>	<u>\$0.00</u>
SUBTOTALS		\$13,501,196.77		\$9,970,260.34	\$1,179,790.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				10,135,425.00
51e	SPECIAL ED FOUNDATION (SEC 52)				57,787.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>279,613.20</u>
					\$10,472,825.70

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	02/20/2026	\$0.00	03/20/2026	\$1,342,541.12
04/20/2026	\$1,401,140.62	05/20/2026	\$1,174,599.79	06/22/2026	\$1,179,790.23

SUPPLEMENTAL PAYMENTS

02/23/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$4,929,791.57
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82958 ISD: 82
 Joy Preparatory Academy

State Aid Membership	176.33
General ED K-12	175.74
Supplemental 2025	154.41
Fall 2025	178.11
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	108,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,974.72	81.81%	22,524.82	2,815.60
22b/51e DISCRETIONARY PAYMENT	802,301.50	81.81%	583,433.65	72,929.21
22b PSA PROTECTED	969,815.00	81.81%	705,249.47	88,156.18
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	344,877.33	81.81%	250,794.79	31,349.35
104h BENCHMARK ASSESSMENTS	2,549.00	81.81%	1,853.63	231.71
22l DISTRICT TRANSPORTATION COSTS	10,287.05	81.81%	7,480.74	935.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,225.49	81.81%	3,800.76	474.21
31aa MENTAL HEALTH GRANT - PER PUPIL	66,481.22	100.00%	66,481.22	0.00
31d SCHOOL LUNCH	1,556.08	81.81%	1,131.58	141.45
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
	\$2,234,067.39		\$1,642,750.66	\$197,032.81

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	8,242.49	100.00%	8,242.49	0.00
31d	2025 SCHOOL LUNCH	133.92	100.00%	133.92	0.00
27I(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
		\$33,477.32		\$33,477.32	\$0.00
SUBTOTALS		\$2,267,544.71		\$1,676,227.98	\$197,032.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,766,187.00
51e	SPECIAL ED FOUNDATION (SEC 52)				5,929.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				30,974.72
					\$1,803,091.22

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	02/20/2026	\$229,663.22	03/20/2026	\$237,725.23
04/20/2026	\$188,275.63	05/20/2026	\$192,535.65	06/22/2026	\$197,032.81

SUPPLEMENTAL PAYMENTS

01/26/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$646,716.21
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82959 ISD: 82
 West Village Academy

State Aid Membership	292.85
General ED K-12	290.40
Supplemental 2025	254.02
Fall 2025	294.44
Special ED K-12 Sec 52	2.45
Supplemental 2025	2.98
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	255,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,245.61	81.81%	53,264.21	6,658.02
22b/51e DISCRETIONARY PAYMENT	1,332,467.50	81.81%	968,970.37	121,121.29
22b PSA PROTECTED	1,610,675.00	81.81%	1,171,282.86	146,410.36
31a AT RISK	450,496.01	81.81%	327,600.70	40,950.09
104h BENCHMARK ASSESSMENTS	4,439.00	81.81%	3,228.04	403.51
41 BILINGUAL EDUCATION	5,482.00	81.81%	3,929.06	555.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,678.53	81.81%	6,312.33	787.58
31aa MENTAL HEALTH GRANT - PER PUPIL	107,510.27	100.00%	107,510.27	0.00
31d SCHOOL LUNCH	3,519.87	81.81%	2,559.65	319.96
	\$3,596,513.79		\$2,644,657.49	\$317,206.57

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,786.42	100.00%	2,786.42	0.00
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
35m	2025 LITERACY SUPPORTS	1,984.00	100.00%	1,984.00	0.00
		\$40,606.00		\$40,606.00	\$0.00
SUBTOTALS		\$3,637,119.79		\$2,685,263.49	\$317,206.57

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	37,312.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,918,520.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,245.61
		\$3,016,388.11

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	02/20/2026	\$347,050.52	03/20/2026	\$368,789.10
04/20/2026	\$338,891.14	05/20/2026	\$329,459.66	06/22/2026	\$317,206.57

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82963 ISD: 82

George Washington Carver Academy

State Aid Membership	348.17
General ED K-12	346.37
Supplemental 2025	344.94
Fall 2025	346.53
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	134,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	38,402.29	81.81%	27,926.15	3,490.76
22b/51e DISCRETIONARY PAYMENT	1,584,173.50	81.81%	1,152,010.97	144,001.37
22b PSA PROTECTED	1,914,935.00	81.81%	1,392,540.73	174,067.59
29(6) ENROLLMENT STABILIZATION PAYMENTS	61,845.65	81.81%	44,595.68	6,000.25
31a AT RISK	797,528.81	81.81%	579,962.95	72,495.37
104h BENCHMARK ASSESSMENTS	5,083.00	81.81%	3,696.36	462.04
22l DISTRICT TRANSPORTATION COSTS	49,828.46	81.81%	36,235.26	4,529.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,317.92	81.81%	7,504.74	936.35
31aa MENTAL HEALTH GRANT - PER PUPIL	129,973.77	100.00%	129,973.77	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	78,821.00	81.81%	0.00	64,483.46
147a(2) MPSERS NORMAL COST OFFSET	5,692.94	100.00%	5,692.94	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	20,105.26	81.81%	14,620.55	1,827.56
31d SCHOOL LUNCH	5,881.06	81.81%	4,276.71	534.59
31aa(4) SCHOOL RESOURCE OFFICERS	150,000.00	81.81%	0.00	122,715.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$4,852,588.66		\$3,399,036.81	\$595,543.74

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(41,273.98)	100.00%	(41,273.98)	0.00
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	2,860.57	100.00%	2,860.57	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,405.84	100.00%	53,405.84	0.00
		\$16,492.08		\$16,492.08	\$0.00
SUBTOTALS		\$4,869,080.74		\$3,415,528.89	\$595,543.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,481,018.50
51e	SPECIAL ED FOUNDATION (SEC 52)				18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				38,402.29
					<u>\$3,537,510.79</u>

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	02/20/2026	\$0.00	03/20/2026	\$466,968.75
04/20/2026	\$397,412.79	05/20/2026	\$440,158.55	06/22/2026	\$595,543.74

SUPPLEMENTAL PAYMENTS

11/24/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$428,549.88
02/17/2026	DIRECT	18(4)	Single Audit (Deduct)	\$809,928.50

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82967 ISD: 82
 Metro Charter Academy

State Aid Membership	394.82
General ED K-12	391.83
Supplemental 2025	396.44
Fall 2025	391.32
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	541,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	154,980.35	81.81%	112,701.71	14,087.71
22b/51e DISCRETIONARY PAYMENT	1,796,431.00	81.81%	1,306,364.62	163,295.58
22b PSA PROTECTED	2,171,510.00	81.81%	1,579,122.07	197,390.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	92,493.96	81.81%	66,695.58	8,973.73
31a AT RISK	550,964.35	81.81%	400,661.28	50,082.65
104h BENCHMARK ASSESSMENTS	5,860.00	81.81%	4,261.39	532.68
41 BILINGUAL EDUCATION	1,711.00	81.81%	1,226.79	172.98
99h FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,700.39	81.81%	8,510.28	1,061.81
	\$4,787,507.05		\$3,481,399.72	\$435,597.40

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(4,473.54)	100.00%	(4,473.54)	0.00
41	2024 BILINGUAL EDUCATION	(641.85)	100.00%	(641.85)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	55,734.82	100.00%	55,734.82	0.00
101.6	2025 SHORT TERM DEDUCT	(13,864.45)	100.00%	(13,864.45)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	61,568.22	100.00%	61,568.22	0.00
		<u>\$98,323.20</u>		<u>\$98,323.20</u>	<u>\$0.00</u>
SUBTOTALS		\$4,885,830.25		\$3,579,722.92	\$435,597.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				3,937,891.50
51e	SPECIAL ED FOUNDATION (SEC 52)				30,049.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				154,980.35
					<u>\$4,122,921.35</u>

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	02/20/2026	\$512,488.79	03/20/2026	\$433,479.66
04/20/2026	\$433,215.16	05/20/2026	\$432,357.22	06/22/2026	\$435,597.40

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82968 ISD: 82
 Canton Charter Academy

State Aid Membership	775.21
General ED K-12	771.00
Supplemental 2025	768.49
Fall 2025	771.28
Special ED K-12 Sec 52	4.21
Supplemental 2025	4.51
Fall 2025	4.18
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	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	710,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	203,327.66	81.81%	147,859.87	18,482.49
22b/51e DISCRETIONARY PAYMENT	3,527,205.50	81.81%	2,564,983.84	320,622.98
22b PSA PROTECTED	4,263,655.00	81.81%	3,100,529.92	387,566.24
31a AT RISK	463,245.46	81.81%	336,872.10	42,109.01
41 BILINGUAL EDUCATION	64,817.00	81.81%	46,454.99	6,571.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,973.14	81.81%	16,709.51	2,084.82
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,545,223.76		\$6,213,410.23	\$777,437.34

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	119,875.80	100.00%	119,875.80	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,986.23	100.00%	111,986.23	0.00
		<u>\$231,862.03</u>		<u>\$231,862.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,777,085.79		\$6,445,272.26	\$777,437.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,748,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)				42,310.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				203,327.66
					<u>\$7,994,188.16</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	02/20/2026	\$888,380.88	03/20/2026	\$762,444.60
04/20/2026	\$779,445.63	05/20/2026	\$816,938.17	06/22/2026	\$777,437.34

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82969 ISD: 82

Creative Montessori Academy

State Aid Membership	668.58
General ED K-12	659.79
Supplemental 2025	728.76
Fall 2025	652.13
Special ED K-12 Sec 52	8.79
Supplemental 2025	10.24
Fall 2025	8.63
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	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	748,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	214,160.27	81.81%	155,737.35	19,467.17
22b/51e DISCRETIONARY PAYMENT	3,089,247.43	81.81%	2,246,500.73	280,812.59
22b PSA PROTECTED	3,629,981.57	81.81%	2,639,722.60	329,965.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	279,774.86	81.81%	201,740.14	27,143.67
31a AT RISK	829,984.04	81.81%	603,564.39	75,445.55
41 BILINGUAL EDUCATION	47,071.00	81.81%	33,736.26	4,772.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,813.19	81.81%	14,411.12	1,798.05
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	9,339.15	81.81%	6,791.43	848.93
30d UNIVERSAL SCHOOL BREAKFAST	8,666.48	100.00%	7,381.24	1,285.24
30d UNIVERSAL SCHOOL LUNCH	21,825.12	100.00%	18,216.96	3,608.16
	\$8,149,863.11		\$5,927,802.22	\$745,147.21

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	73,690.83	100.00%	73,690.83	0.00
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>\$190,123.06</u>		<u>\$190,123.06</u>	<u>\$0.00</u>
SUBTOTALS		\$8,339,986.17		\$6,117,925.28	\$745,147.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,630,889.50
51e	SPECIAL ED FOUNDATION (SEC 52)				88,339.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>214,160.27</u>
					<u>\$6,933,389.27</u>

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	02/20/2026	\$798,347.14	03/20/2026	\$736,917.70
04/20/2026	\$761,489.63	05/20/2026	\$746,188.89	06/22/2026	\$745,147.21

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: 06/22/2026

District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	674.46
General ED K-12	671.54
Supplemental 2025 Includes 3.00 Transfers	680.54
Fall 2025	670.54
Special ED K-12 Sec 52	2.92
Supplemental 2025	2.46
Fall 2025	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	244,306.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,905.23	81.81%	50,835.08	6,354.39
22b/51e	DISCRETIONARY PAYMENT	3,068,793.00	81.81%	2,231,626.27	278,953.28
22b	PSA PROTECTED	3,709,530.00	81.81%	2,697,570.22	337,196.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,417.62	81.81%	19,049.22	2,563.03
31a	AT RISK	1,426,929.93	81.81%	1,037,663.45	129,707.93
104h	BENCHMARK ASSESSMENTS	9,917.00	81.81%	7,211.64	901.46
41	BILINGUAL EDUCATION	9,698.00	81.81%	6,950.58	983.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,987.44	81.81%	14,537.86	1,813.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		\$8,341,178.22		\$6,065,444.32	\$758,473.57

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(20,522.96)	100.00%	(20,522.96)	0.00
101.6	2025 SHORT TERM DEDUCT	(41,665.04)	100.00%	(41,665.04)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>99,251.23</u>	100.00%	<u>99,251.23</u>	<u>0.00</u>
		\$37,063.23		\$37,063.23	\$0.00
SUBTOTALS		\$8,378,241.45		\$6,102,507.55	\$758,473.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,748,977.00
51e	SPECIAL ED FOUNDATION (SEC 52)				29,346.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>69,905.23</u>
					\$6,848,228.23

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	02/20/2026	\$688,839.19	03/20/2026	\$751,907.67
04/20/2026	\$715,606.86	05/20/2026	\$814,163.12	06/22/2026	\$758,473.57

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82973 ISD: 82
 Trillium Academy

State Aid Membership	636.28
General ED K-12	623.70
Supplemental 2025	626.01
Fall 2025	623.44
Special ED K-12 Sec 52	12.58
Supplemental 2025	12.99
Fall 2025	12.53
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	636,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	182,233.28	81.81%	132,520.04	16,565.01
22b/51e	DISCRETIONARY PAYMENT	2,895,074.00	81.81%	2,105,297.81	263,162.23
22b	PSA PROTECTED	3,499,540.00	81.81%	2,544,865.49	318,108.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,176.51	81.81%	9,501.33	1,278.37
31a	AT RISK	832,107.12	81.81%	605,108.30	75,638.53
104h	BENCHMARK ASSESSMENTS	6,797.00	81.81%	4,942.78	617.85
41	BILINGUAL EDUCATION	48,568.00	81.81%	34,808.88	4,924.60
61d	CTE PER PUPIL INCENTIVE	2,173.75	81.81%	1,580.75	197.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,855.99	81.81%	13,714.90	1,711.19
31aa	MENTAL HEALTH GRANT - PER PUPIL	237,621.93	100.00%	237,621.93	0.00
31d	SCHOOL LUNCH	9,830.58	81.81%	7,148.80	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)	0.00	0.00%	0.00	0.00
		\$7,745,978.16		\$5,697,111.01	\$683,097.15

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,297.85)	100.00%	(5,297.85)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(560.36)	100.00%	(560.36)	0.00
31d	2025 SCHOOL LUNCH	846.05	100.00%	846.05	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	93,104.01	100.00%	93,104.01	0.00
35m	2025 LITERACY SUPPORTS	87,075.00	100.00%	87,075.00	0.00
		<u>\$175,166.85</u>		<u>\$175,166.85</u>	<u>\$0.00</u>
SUBTOTALS		\$7,921,145.01		\$5,872,277.86	\$683,097.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,268,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)				126,429.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>182,233.28</u>
					<u>\$6,576,847.28</u>

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	02/20/2026	\$741,279.00	03/20/2026	\$806,582.80
04/20/2026	\$694,299.19	05/20/2026	\$696,502.07	06/22/2026	\$683,097.15

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	Single Audit (Deduct)		\$688,321.55
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	708.35
General ED K-12	704.29
Supplemental 2025 Includes 8.00 Transfers	701.40
Fall 2025	704.61
Special ED K-12 Sec 52	4.06
Supplemental 2025	3.60
Fall 2025	4.11
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	520,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	149,037.27	81.81%	108,379.90	13,547.49
22b/51e DISCRETIONARY PAYMENT	3,222,992.50	81.81%	2,343,760.15	292,970.01
22b PSA PROTECTED	3,895,925.00	81.81%	2,833,116.66	354,139.58
29(6) ENROLLMENT STABILIZATION PAYMENTS	19,441.82	81.81%	14,019.11	1,886.24
31a AT RISK	1,253,419.36	81.81%	911,486.56	113,935.82
104h BENCHMARK ASSESSMENTS	10,445.00	81.81%	7,595.60	949.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,991.76	81.81%	15,268.36	1,905.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,572,252.71		\$6,233,626.34	\$779,333.59

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,535.62	100.00%	54,535.62	0.00
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>\$117,056.65</u>		<u>\$117,056.65</u>	<u>\$0.00</u>
SUBTOTALS		\$8,689,309.36		\$6,350,682.99	\$779,333.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,078,114.50
51e	SPECIAL ED FOUNDATION (SEC 52)				40,803.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				149,037.27
					<u>\$7,267,954.77</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	02/20/2026	\$813,170.85	03/20/2026	\$773,377.58
04/20/2026	\$770,926.24	05/20/2026	\$784,156.67	06/22/2026	\$779,333.59

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	859.08
General ED K-12	856.99
Supplemental 2025	848.88
Fall 2025	857.89
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	389,405.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	111,423.57	81.81%	81,027.22	10,128.40
22b/51e DISCRETIONARY PAYMENT	3,908,814.00	81.81%	2,842,489.54	355,311.19
22b PSA PROTECTED	4,724,940.00	81.81%	3,435,976.37	429,497.04
31a AT RISK	1,868,804.01	81.81%	1,358,994.28	169,874.28
104h BENCHMARK ASSESSMENTS	9,024.00	81.81%	6,562.25	820.28
41 BILINGUAL EDUCATION	382,548.00	81.81%	274,176.22	38,786.30
22I DISTRICT TRANSPORTATION COSTS	64,536.23	81.81%	46,930.75	5,866.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,458.61	81.81%	18,517.31	2,310.38
31aa MENTAL HEALTH GRANT - PER PUPIL	323,216.50	100.00%	323,216.50	0.00
31d SCHOOL LUNCH	12,724.41	81.81%	9,253.19	1,156.65
	\$11,431,489.33		\$8,397,143.63	\$1,013,750.86

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(340,521.00)	100.00%	(340,521.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,102.26	100.00%	13,102.26	0.00
31d	2025 SCHOOL LUNCH	1,095.09	100.00%	1,095.09	0.00
101.6	2025 SHORT TERM DEDUCT	(51,898.10)	100.00%	(51,898.10)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	120,331.80	100.00%	120,331.80	0.00
		<u>(\$257,889.95)</u>		<u>(\$257,889.95)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,173,599.38		\$8,139,253.68	\$1,013,750.86

Amount Applied to Loan Payments

MFA - PSA SAN 2025B	178,290.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	8,612,749.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>111,423.57</u>
		<u>\$8,745,177.57</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	02/20/2026	\$1,091,870.65	03/20/2026	\$1,154,135.32
04/20/2026	\$935,208.87	05/20/2026	\$1,267,913.89	06/22/2026	\$1,013,750.86

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82976 ISD: 82
 Keystone Academy

State Aid Membership	728.25
General ED K-12	724.76
Supplemental 2025	713.36
Fall 2025	726.03
Special ED K-12 Sec 52	3.49
Supplemental 2025	3.64
Fall 2025	3.47
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	423,614.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	121,212.06	81.81%	88,145.41	11,018.18
22b/51e DISCRETIONARY PAYMENT	3,313,537.50	81.81%	2,409,604.47	301,200.56
22b PSA PROTECTED	4,005,375.00	81.81%	2,912,708.70	364,088.59
31a AT RISK	676,248.48	81.81%	491,767.89	61,470.99
104h BENCHMARK ASSESSMENTS	10,738.00	81.81%	7,808.67	976.09
41 BILINGUAL EDUCATION	13,684.00	81.81%	9,807.75	1,387.13
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,581.49	81.81%	15,697.30	1,958.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$8,162,376.53		\$5,935,540.19	\$742,100.06

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	34,900.82	100.00%	34,900.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	<u>103,807.86</u>	100.00%	<u>103,807.86</u>	<u>0.00</u>
		\$138,708.68		\$138,708.68	\$0.00
SUBTOTALS		\$8,301,085.21		\$6,074,248.87	\$742,100.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,283,838.00
51e	SPECIAL ED FOUNDATION (SEC 52)				35,074.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>121,212.06</u>
					\$7,440,124.56

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	02/20/2026	\$743,852.80	03/20/2026	\$735,053.38
04/20/2026	\$746,731.58	05/20/2026	\$756,906.62	06/22/2026	\$742,100.06

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82977 ISD: 82
 Hamtramck Academy

State Aid Membership	551.30
General ED K-12	550.79
Supplemental 2025	546.49
Fall 2025	551.27
Special ED K-12 Sec 52	0.51
Supplemental 2025	0.51
Fall 2025	0.51
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	253,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	72,638.42	81.81%	52,822.66	6,602.83
22b/51e DISCRETIONARY PAYMENT	2,914,574.25	81.81%	2,119,478.39	264,934.80
22b PSA PROTECTED	2,625,990.75	81.81%	1,909,620.47	238,702.56
31a AT RISK	1,135,939.69	81.81%	826,055.34	103,256.92
104h BENCHMARK ASSESSMENTS	8,057.00	81.81%	5,859.05	732.38
41 BILINGUAL EDUCATION	135,930.00	81.81%	97,422.26	13,782.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,337.63	81.81%	11,883.18	1,482.64
31aa MENTAL HEALTH GRANT - PER PUPIL	205,853.30	100.00%	205,853.30	0.00
	\$7,115,321.04		\$5,228,994.65	\$629,494.20

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(77,908.08)	100.00%	(77,908.08)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	25,361.56	100.00%	25,361.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	79,896.49	100.00%	79,896.49	0.00
		<u>\$27,349.97</u>		<u>\$27,349.97</u>	<u>\$0.00</u>
SUBTOTALS		\$7,142,671.01		\$5,256,344.62	\$629,494.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,535,439.50
51e	SPECIAL ED FOUNDATION (SEC 52)				5,125.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				72,638.42
					<u>\$5,613,203.42</u>

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	02/20/2026	\$711,387.60	03/20/2026	\$801,100.69
04/20/2026	\$622,139.44	05/20/2026	\$631,992.16	06/22/2026	\$629,494.20

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82979 ISD: 82
 Detroit Enterprise Academy

State Aid Membership	623.60
General ED K-12	620.14
Supplemental 2025 Includes 13.75 Transfers	670.38
Fall 2025	614.56
Special ED K-12 Sec 52	3.46
Supplemental 2025 Includes 0.25 Transfers	3.38
Fall 2025	3.47
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	279,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,865.98	81.81%	58,078.54	7,259.82
22b/51e DISCRETIONARY PAYMENT	2,837,380.00	81.81%	2,063,342.74	257,917.84
22b PSA PROTECTED	3,429,800.00	81.81%	2,494,150.56	311,768.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	224,808.13	81.81%	162,104.71	21,810.82
31a AT RISK	1,314,844.80	81.81%	956,155.14	119,519.39
104h BENCHMARK ASSESSMENTS	9,199.00	81.81%	6,689.51	836.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,480.22	81.81%	13,441.59	1,677.08
31aa MENTAL HEALTH GRANT - PER PUPIL	231,037.16	100.00%	231,037.16	0.00
	\$8,145,415.29		\$5,984,999.95	\$720,789.96

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(38,586.28)	100.00%	(38,586.28)	0.00
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>\$39,169.89</u>		<u>\$39,169.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,184,585.18		\$6,024,169.84	\$720,789.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,232,407.00
51e	SPECIAL ED FOUNDATION (SEC 52)				34,773.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				79,865.98
					<u>\$6,347,045.98</u>

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	02/20/2026	\$730,701.30	03/20/2026	\$839,587.27
04/20/2026	\$722,070.87	05/20/2026	\$741,136.25	06/22/2026	\$720,789.96

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	428.53
General ED K-12	427.10
Supplemental 2025	426.60
Fall 2025	427.15
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	346,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,050.10	81.81%	72,029.23	9,003.66
22b/51e DISCRETIONARY PAYMENT	1,949,811.50	81.81%	1,417,902.92	177,237.87
22b PSA PROTECTED	2,356,915.00	81.81%	1,713,948.59	214,243.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,107.39	81.81%	26,757.40	3,600.16
31a AT RISK	471,184.99	81.81%	342,645.72	42,830.72
104h BENCHMARK ASSESSMENTS	6,255.00	81.81%	4,548.64	568.58
41 BILINGUAL EDUCATION	11,222.00	81.81%	8,042.83	1,137.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,699.37	81.81%	9,236.89	1,152.46
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	235,000.00	81.81%	0.00	192,253.50
31d SCHOOL LUNCH	6,547.04	81.81%	4,761.01	595.12
31aa(4) SCHOOL RESOURCE OFFICERS	150,000.00	81.81%	0.00	122,715.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$5,335,792.39		\$3,599,873.23	\$765,338.53

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	836.95	100.00%	836.95	0.00
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>\$130,058.41</u>		<u>\$130,058.41</u>	<u>\$0.00</u>
SUBTOTALS		\$5,465,850.80		\$3,729,931.64	\$765,338.53

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,292,355.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,371.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>99,050.10</u>
		\$4,405,776.60

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	02/20/2026	\$426,971.31	03/20/2026	\$447,066.84
04/20/2026	\$447,919.52	05/20/2026	\$447,582.22	06/22/2026	\$765,338.53

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$420,272.59
02/03/2026	DIRECT	18(4)	Single Audit (Deduct)	\$428,439.98

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	762.20
General ED K-12	759.29
Supplemental 2025	752.68
Fall 2025	760.02
Special ED K-12 Sec 52	2.91
Supplemental 2025	3.32
Fall 2025	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	424,013.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	121,326.23	81.81%	88,228.43	11,028.56
22b/51e DISCRETIONARY PAYMENT	3,468,010.00	81.81%	2,521,936.87	315,242.11
22b PSA PROTECTED	4,192,100.00	81.81%	3,048,495.12	381,061.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,491,594.43	81.81%	1,084,687.47	135,585.93
104h BENCHMARK ASSESSMENTS	7,969.00	81.81%	0.00	6,519.44
41 BILINGUAL EDUCATION	308,247.00	81.81%	220,924.09	31,252.78
61d CTE PER PUPIL INCENTIVE	2,173.75	81.81%	1,580.75	197.59
22l DISTRICT TRANSPORTATION COSTS	75,735.79	81.81%	55,075.07	6,884.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,587.59	81.81%	16,429.08	2,049.83
31d SCHOOL LUNCH	10,350.60	81.81%	7,526.96	940.87
	\$9,700,094.39		\$7,044,883.84	\$890,763.38

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	22,563.12	100.00%	22,563.12	0.00
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	110,385.45	100.00%	110,385.45	0.00
		<u>\$133,829.94</u>		<u>\$133,829.94</u>	<u>\$0.00</u>
SUBTOTALS		\$9,833,924.33		\$7,178,713.78	\$890,763.38

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	178,152.68
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,630,864.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,245.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>121,326.23</u>
		<u>\$7,781,436.23</u>

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	02/20/2026	\$886,734.71	03/20/2026	\$860,205.52
04/20/2026	\$831,019.90	05/20/2026	\$1,073,816.31	06/22/2026	\$890,763.38

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82983 ISD: 82
 Bridge Academy

State Aid Membership	1,317.38
General ED K-12	1,314.84
Supplemental 2025	1,299.56
Fall 2025	1,316.54
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	372,740.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	106,655.08	81.81%	77,559.57	9,694.95
22b/51e DISCRETIONARY PAYMENT	6,964,632.37	81.81%	5,064,680.66	633,085.08
22b PSA PROTECTED	6,275,036.63	81.81%	4,563,206.64	570,400.83
31a AT RISK	2,810,750.20	81.81%	2,043,977.55	255,497.19
104h BENCHMARK ASSESSMENTS	16,392.00	81.81%	11,920.26	1,490.04
41 BILINGUAL EDUCATION	437,680.00	81.81%	313,689.36	44,376.65
22I DISTRICT TRANSPORTATION COSTS	64,678.55	81.81%	47,034.24	5,879.28
99h FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,040.20	81.81%	28,395.89	3,542.90
31aa MENTAL HEALTH GRANT - PER PUPIL	492,572.20	100.00%	492,572.20	0.00
31d SCHOOL LUNCH	15,961.45	81.81%	11,607.17	1,450.89
	\$17,225,254.68		\$12,656,499.54	\$1,525,417.81

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(234,589.00)	100.00%	(234,589.00)	0.00
41	2024 BILINGUAL EDUCATION	(220,372.13)	100.00%	(220,372.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	41,186.99	100.00%	41,186.99	0.00
31d	2025 SCHOOL LUNCH	1,373.68	100.00%	1,373.68	0.00
101.6	2025 SHORT TERM DEDUCT	(7,789.96)	100.00%	(7,789.96)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	188,623.00	100.00%	188,623.00	0.00
		<u>(\$231,567.42)</u>		<u>(\$231,567.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,993,687.26		\$12,424,932.12	\$1,525,417.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				13,214,142.00
51e	SPECIAL ED FOUNDATION (SEC 52)				25,527.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				106,655.08
					<u>\$13,346,324.08</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	02/20/2026	\$1,686,182.01	03/20/2026	\$1,744,157.90
04/20/2026	\$1,757,095.31	05/20/2026	\$1,287,895.20	06/22/2026	\$1,525,417.81

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82985 ISD: 82
 Detroit Premier Academy

State Aid Membership	743.17
General ED K-12	739.32
Supplemental 2025	678.38
Fall 2025	746.09
Special ED K-12 Sec 52	3.85
Supplemental 2025	4.15
Fall 2025	3.82
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	367,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	105,030.39	81.81%	76,378.10	9,547.26
22b/51e DISCRETIONARY PAYMENT	3,381,423.50	81.81%	2,458,971.17	307,371.40
22b PSA PROTECTED	4,087,435.00	81.81%	2,972,382.73	371,547.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	1,381,664.78	81.81%	1,004,746.63	125,593.33
104h BENCHMARK ASSESSMENTS	11,133.00	81.81%	8,095.92	1,011.99
41 BILINGUAL EDUCATION	20,426.00	81.81%	14,639.26	2,071.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,023.64	81.81%	16,018.89	1,998.65
31aa MENTAL HEALTH GRANT - PER PUPIL	278,986.37	100.00%	278,986.37	0.00
	\$9,288,122.68		\$6,830,219.07	\$819,141.72

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2024 BILINGUAL EDUCATION	(6,704.29)	100.00%	(6,704.29)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	24,902.31	100.00%	24,902.31	0.00
101.6	2025 SHORT TERM DEDUCT	(67,568.54)	100.00%	(67,568.54)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,964.58	100.00%	102,964.58	0.00
		<u>\$53,594.06</u>		<u>\$53,594.06</u>	<u>\$0.00</u>
SUBTOTALS		\$9,341,716.74		\$6,883,813.13	\$819,141.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,430,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)				38,692.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				105,030.39
					<u>\$7,573,888.89</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	02/20/2026	\$935,250.97	03/20/2026	\$961,875.47
04/20/2026	\$823,676.34	05/20/2026	\$807,655.62	06/22/2026	\$819,141.72

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	669.30
General ED K-12	663.90
Supplemental 2025 Includes 2.00 Transfers	651.16
Fall 2025	665.31
Special ED K-12 Sec 52	5.40
Supplemental 2025	5.84
Fall 2025	5.35
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	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	440,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,074.98	81.81%	91,681.73	11,460.21
22b/51e	DISCRETIONARY PAYMENT	3,538,408.39	81.81%	2,573,130.58	321,641.32
22b	PSA PROTECTED	3,188,056.61	81.81%	2,318,354.77	289,794.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	1,381,664.78	81.81%	1,004,746.63	125,593.33
104h	BENCHMARK ASSESSMENTS	9,800.00	81.81%	7,126.56	890.82
41	BILINGUAL EDUCATION	107,963.00	81.81%	77,377.72	10,946.81
22l	DISTRICT TRANSPORTATION COSTS	55,448.38	81.81%	40,322.06	5,040.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,834.53	81.81%	14,426.64	1,799.99
31aa	MENTAL HEALTH GRANT - PER PUPIL	249,863.57	100.00%	249,863.57	0.00
31d	SCHOOL LUNCH	10,217.18	81.81%	7,429.93	928.74
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$8,687,331.42		\$6,384,460.19	\$768,095.82

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,200.85	100.00%	5,200.85	0.00
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
		\$192,367.49		\$192,367.49	\$0.00
SUBTOTALS		\$8,879,698.91		\$6,576,827.68	\$768,095.82

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	153,619.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,672,195.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,270.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,074.98
		\$6,852,539.98

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	02/20/2026	\$838,444.83	03/20/2026	\$893,533.85
04/20/2026	\$820,817.05	05/20/2026	\$768,557.74	06/22/2026	\$768,095.82

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
02/09/2026	DIRECT	18(4)	Single Audit (Deduct)	\$608,954.67

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	1,102.88
General ED K-12	1,101.26
Supplemental 2025	1,066.47
Fall 2025	1,105.13
Special ED K-12 Sec 52	1.62
Supplemental 2025	1.87
Fall 2025	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	570,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	163,165.04	81.81%	118,653.62	14,831.70
22b/51e DISCRETIONARY PAYMENT	5,018,104.00	81.81%	3,649,165.23	456,145.65
22b PSA PROTECTED	6,065,840.00	81.81%	4,411,078.85	551,384.85
31a AT RISK	2,431,385.14	81.81%	1,768,103.27	221,012.91
104h BENCHMARK ASSESSMENTS	7,632.00	81.81%	5,549.99	693.75
41 BILINGUAL EDUCATION	397,467.00	81.81%	284,868.96	40,298.79
61d CTE PER PUPIL INCENTIVE	72.46	81.81%	52.69	6.59
22l DISTRICT TRANSPORTATION COSTS	87,791.70	81.81%	63,842.12	7,980.27
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,683.55	81.81%	23,772.38	2,966.03
31aa MENTAL HEALTH GRANT - PER PUPIL	401,872.29	100.00%	401,872.29	0.00
31d SCHOOL LUNCH	15,891.81	81.81%	11,556.52	1,444.57
	\$14,626,731.99		\$10,743,342.92	\$1,296,765.11

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(195,575.94)	100.00%	(195,575.94)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	33,671.86	100.00%	33,671.86	0.00
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
		(\$4,951.35)		(\$4,951.35)	\$0.00
SUBTOTALS		\$14,621,780.64		\$10,738,391.57	\$1,296,765.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				11,067,663.00
51e	SPECIAL ED FOUNDATION (SEC 52)				16,281.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				163,165.04
					\$11,247,109.04

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	02/20/2026	\$1,421,253.05	03/20/2026	\$1,475,271.55
04/20/2026	\$1,476,550.69	05/20/2026	\$1,325,306.27	06/22/2026	\$1,296,765.11

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 82991 ISD: 82
Covenant Schools Detroit

State Aid Membership	686.19
General ED K-12 (23a: 61.42)	676.16
Supplemental 2025	627.82
Fall 2025	613.29
Special ED K-12 Sec 52	10.02
Supplemental 2025	8.13
Fall 2025	10.23
Special ED K-12 Sec 53	0.01
Supplemental 2025	0.05
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	1,233,372.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	352,914.60	81.81%	256,639.50	32,079.93
22b/51e DISCRETIONARY PAYMENT	3,122,164.50	81.81%	2,257,202.98	297,039.80
22b PSA PROTECTED	3,774,045.00	81.81%	2,728,487.12	359,059.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	255,521.03	81.81%	193,566.21	15,475.54
31a AT RISK	1,344,461.65	81.81%	977,692.51	122,211.57
41 BILINGUAL EDUCATION	50,203.00	81.81%	35,981.13	5,089.94
24 COURT PLACED CHILDREN	58,933.86	81.81%	42,856.70	5,357.09
61d CTE PER PUPIL INCENTIVE	724.58	81.81%	526.91	65.87
99h FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,335.06	81.81%	14,704.49	1,931.62
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	5,428.01	100.00%	5,428.01	0.00
25f STRICT DISCIPLINE ACADEMIES	149,945.70	81.81%	109,040.51	13,630.07
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$9,141,175.99		\$6,628,625.07	\$851,940.52

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	174,070.62	100.00%	174,070.62	0.00
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
24	2025 COURT PLACED CHILDREN	58,933.86	100.00%	58,933.86	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	111,270.89	100.00%	111,270.89	0.00
		<u>\$322,329.01</u>		<u>\$322,329.01</u>	<u>\$0.00</u>
SUBTOTALS		\$9,463,505.00		\$6,950,954.08	\$851,940.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,795,408.00
51e	SPECIAL ED FOUNDATION (SEC 52)				100,701.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				100.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>352,914.60</u>
					<u>\$7,249,124.10</u>

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	02/20/2026	\$963,488.77	03/20/2026	\$957,336.48
04/20/2026	\$819,231.37	05/20/2026	\$908,319.17	06/22/2026	\$851,940.52

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$810,963.29
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82994 ISD: 82
 David Ellis Academy West

State Aid Membership	723.86
General ED K-12	720.38
Supplemental 2025	716.75
Fall 2025	720.78
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	231,686.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,294.17	81.81%	48,209.12	6,026.14
22b/51e DISCRETIONARY PAYMENT	3,499,986.16	81.81%	2,545,189.94	318,148.74
22b PSA PROTECTED	3,774,806.84	81.81%	2,745,039.53	343,129.95
31a AT RISK	1,416,152.52	81.81%	1,029,826.11	128,728.27
104h BENCHMARK ASSESSMENTS	10,576.00	81.81%	7,690.87	961.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,451.40	81.81%	15,602.67	1,946.72
31aa MENTAL HEALTH GRANT - PER PUPIL	270,325.92	100.00%	270,325.92	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	150,000.00	81.81%	0.00	122,715.00
31d SCHOOL LUNCH	9,603.04	81.81%	6,983.33	872.92
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$9,219,196.05		\$6,668,867.49	\$922,529.10

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,961.25	100.00%	24,961.25	0.00
31d	2025 SCHOOL LUNCH	826.46	100.00%	826.46	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	104,934.65	100.00%	104,934.65	0.00
35m	2025 LITERACY SUPPORTS	94,555.00	100.00%	94,555.00	0.00
		\$225,277.36		\$225,277.36	\$0.00
SUBTOTALS		\$9,444,473.41		\$6,894,144.85	\$922,529.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				7,239,819.00
51e	SPECIAL ED FOUNDATION (SEC 52)				34,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				66,294.17
					\$7,341,087.17

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	02/20/2026	\$914,170.13	03/20/2026	\$947,434.84
04/20/2026	\$790,143.08	05/20/2026	\$806,738.31	06/22/2026	\$922,529.10

SUPPLEMENTAL PAYMENTS

01/14/2026	DIRECT	18(4)	Single Audit (Deduct)		\$808,884.64
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STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	652.61
General ED K-12	649.57
Supplemental 2025	617.73
Fall 2025	653.11
Special ED K-12 Sec 52	3.04
Supplemental 2025	3.27
Fall 2025	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	397,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	113,617.39	81.81%	82,622.57	10,327.82
22b/51e DISCRETIONARY PAYMENT	2,969,375.50	81.81%	2,159,329.86	269,916.24
22b PSA PROTECTED	3,589,355.00	81.81%	2,610,178.96	326,272.37
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,750.89	81.81%	5,589.01	751.99
31a AT RISK	1,027,033.50	81.81%	746,858.76	93,357.35
104h BENCHMARK ASSESSMENTS	9,654.00	81.81%	7,020.39	877.55
41 BILINGUAL EDUCATION	17,783.00	81.81%	0.00	14,548.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,339.92	81.81%	14,066.89	1,755.10
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$7,753,909.20		\$5,625,666.44	\$717,806.69

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(6,702.52)	100.00%	(6,702.52)	0.00
41	2024 BILINGUAL EDUCATION	(10,932.00)	100.00%	(10,932.00)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	36,692.05	100.00%	36,692.05	0.00
101.6	2025 SHORT TERM DEDUCT	(18,429.20)	100.00%	(18,429.20)	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,234.02	100.00%	95,234.02	0.00
		<u>\$95,862.35</u>		<u>\$95,862.35</u>	<u>\$0.00</u>
SUBTOTALS		\$7,849,771.55		\$5,721,528.79	\$717,806.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,528,178.50
51e	SPECIAL ED FOUNDATION (SEC 52)				30,552.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				113,617.39
					<u>\$6,672,347.89</u>

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	02/20/2026	\$716,836.35	03/20/2026	\$698,744.33
04/20/2026	\$659,807.64	05/20/2026	\$727,596.18	06/22/2026	\$717,806.69

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

State Aid Membership	16.83
General ED K-12	16.54
Supplemental 2025	46.02
Fall 2025	13.26
Special ED K-12 Sec 52	0.14
Supplemental 2025	0.35
Fall 2025	0.12
Special ED K-12 Sec 53	0.15
Supplemental 2025	0.63
Fall 2025	0.10

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

Local Revenue Per GE	0.00	Special Ed. Costs	173,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,770.56	81.81%	36,193.15	4,524.15
22b/51e DISCRETIONARY PAYMENT	76,576.50	81.81%	55,686.43	6,960.80
22b PSA PROTECTED	92,565.00	81.81%	67,313.27	8,414.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,412.21	81.81%	96,200.91	12,943.62
31a AT RISK	125,018.03	81.81%	90,913.11	11,364.14
53a(5) COURT AND STATE AGENCY PLACED PUP	0.00	0.00%	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	498.75	81.81%	362.77	45.26
25f STRICT DISCIPLINE ACADEMIES	95,898.42	81.81%	69,737.33	8,717.17
	\$573,739.47		\$416,406.97	\$52,969.30

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	24,352.92	100.00%	24,352.92	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	(129,109.76)	100.00%	(129,109.76)	0.00
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>(\$93,903.68)</u>		<u>(\$93,903.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$479,835.79		\$322,503.29	\$52,969.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				166,227.00
51e	SPECIAL ED FOUNDATION (SEC 52)				1,407.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,507.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				49,770.56
					<u>\$218,912.06</u>

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	02/20/2026	\$69,439.20	03/20/2026	\$0.00
04/20/2026	\$0.00	05/20/2026	\$0.00	06/22/2026	\$43,241.98

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 82997 ISD: 82
 Flagship Charter Academy

State Aid Membership	630.64
General ED K-12	627.21
Supplemental 2025	641.42
Fall 2025	625.63
Special ED K-12 Sec 52	3.43
Supplemental 2025	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	224,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,127.25	81.81%	46,633.34	5,829.16
22b/51e DISCRETIONARY PAYMENT	2,869,412.00	81.81%	2,086,636.41	260,829.55
22b PSA PROTECTED	3,468,520.00	81.81%	2,522,307.74	315,288.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	84,613.89	81.81%	61,013.41	8,209.21
31a AT RISK	1,325,622.22	81.81%	963,992.48	120,499.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,688.85	81.81%	13,593.33	1,696.02
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$7,830,984.21		\$5,694,176.71	\$712,351.47

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,861.54	100.00%	5,861.54	0.00
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>\$47,622.35</u>		<u>\$47,622.35</u>	<u>\$0.00</u>
SUBTOTALS		\$7,878,606.56		\$5,741,799.06	\$712,351.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,303,460.50
51e	SPECIAL ED FOUNDATION (SEC 52)				34,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				64,127.25
					<u>\$6,402,059.25</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	02/20/2026	\$676,199.07	03/20/2026	\$699,936.44
04/20/2026	\$736,845.28	05/20/2026	\$733,914.35	06/22/2026	\$712,351.47

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

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

State Aid Membership	4,475.44
General ED K-12	4,370.27
Supplemental 2025 Includes 2.00 Transfers	4,062.10
Fall 2025	4,404.51
Special ED K-12 Sec 52	105.17
Supplemental 2025	103.23
Fall 2025	105.38
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	5,099,309.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,459,106.08	81.81%	1,061,061.94	132,632.74
22b/51e	DISCRETIONARY PAYMENT	26,181,324.00	81.81%	19,039,058.81	2,379,882.35
22b	PSA PROTECTED	18,796,848.00	81.81%	13,669,067.87	1,708,633.48
31a	AT RISK	5,567,815.48	81.81%	4,048,915.42	506,114.42
104h	BENCHMARK ASSESSMENTS	44,444.00	81.81%	0.00	36,359.64
41	BILINGUAL EDUCATION	142,766.00	81.81%	102,322.13	14,474.73
61d	CTE PER PUPIL INCENTIVE	2,536.04	81.81%	1,844.21	230.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,628.47	81.81%	96,467.31	12,036.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,635,281.59	100.00%	1,635,281.59	0.00
		\$53,962,749.66		\$39,654,019.28	\$4,790,363.92

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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	545,520.95	100.00%	545,520.95	0.00
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%	54,500.00	0.00
		\$1,116,139.67		\$1,116,139.67	\$0.00
SUBTOTALS		\$55,078,889.33		\$40,770,158.95	\$4,790,363.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				43,921,213.50
51e	SPECIAL ED FOUNDATION (SEC 52)				1,056,958.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				1,459,106.08
					\$46,437,278.08

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	02/20/2026	\$5,518,537.60	03/20/2026	\$5,896,926.99
04/20/2026	\$4,975,109.15	05/20/2026	\$4,792,673.11	06/22/2026	\$4,790,363.92

SUPPLEMENTAL PAYMENTS

01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$596,165.49
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