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

District: 03900 ISD: 03

Innocademy Allegan Campus

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,753.59

State Aid Membership	98.79
General ED K-12	97.64
Supplemental 2026	95.30
Fall 2026	97.00
Special ED K-12 Sec 52	1.15
Supplemental 2026	0.70
Fall 2026	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,886.87	3,886.88
22b/51e	DISCRETIONARY PAYMENT	547,929.84	18.18%	49,806.82	49,806.82
22b	PSA PROTECTED	469,607.16	18.18%	42,687.29	42,687.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	152,071.26	18.18%	13,823.28	13,823.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	9,268.27	18.18%	0.00	1,684.97
27l	EDUCATOR COMPENSATION PROGRAM	10,680.28	18.18%	970.47	971.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,918.95	18.18%	265.24	265.43
		$1,237,065.96		$111,606.35	$113,292.24

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,005,692.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,845.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,759.89
		$1,060,296.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$111,606.35	11/20/2026	$113,292.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	99.04	1.41	0.00	1.41	100.45
2026	97.04	1.06	0.00	1.06	98.10
2027	96.83	0.97	0.00	0.97	97.80
	97.64	1.15	0.00	1.15	98.79

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

District: 03902 ISD: 03

Outlook Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	43.36
General ED K-12	43.17
Supplemental 2026	48.24
Fall 2026	40.80
Special ED K-12 Sec 52	0.18
Supplemental 2026	0.26
Fall 2026	0.14
Special ED K-12 Sec 53	0.01
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	3,293.38	3,293.38
22b/51e	DISCRETIONARY PAYMENT	264,496.00	18.18%	24,042.69	24,042.68
22b	PSA PROTECTED	182,112.00	18.18%	16,553.98	16,553.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	85,008.99	18.18%	7,727.32	7,727.31
27l	EDUCATOR COMPENSATION PROGRAM	4,687.69	18.18%	425.95	426.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,281.16	18.18%	116.42	116.49
147a	MPSERS NORMAL COST OFFSET	3,968.50	100.00%	0.00	3,968.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	906.96	100.00%	0.00	906.96
147c(1)	MPSERS UAAL RATE STABILIZATION	70,102.37	18.18%	0.00	12,744.61
25f	STRICT DISCIPLINE ACADEMIES	76,310.00	18.18%	0.00	13,873.16
		$725,104.46		$52,159.74	$83,653.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	220.63	100.00%	220.63	0.00
		$220.63		$220.63	$0.00
SUBTOTALS		$725,325.09		$52,380.37	$83,653.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	444,651.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,854.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,230.79
		$482,838.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$52,380.37	11/20/2026	$83,653.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	47.47	0.24	0.02	0.26	47.73
2026	40.50	0.15	0.00	0.15	40.65
2027	41.54	0.15	0.00	0.15	41.69
	43.17	0.18	0.01	0.19	43.36

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

District: 09901 ISD: 09

Bay-Arenac Community High School

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

State Aid Membership	163.41
General ED K-12	159.82
Supplemental 2026	144.83
Fall 2026	158.71
Special ED K-12 Sec 52	3.59
Supplemental 2026	3.10
Fall 2026	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	5,611.23	5,611.23
22b/51e	DISCRETIONARY PAYMENT	784,368.00	18.18%	71,299.05	71,299.05
22b	PSA PROTECTED	898,755.00	18.18%	81,696.83	81,696.83
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	378,388.01	18.18%	34,395.47	34,395.47
27l	EDUCATOR COMPENSATION PROGRAM	17,666.41	18.18%	1,605.26	1,606.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,828.28	18.18%	438.74	439.04
147a	MPSERS NORMAL COST OFFSET	8,158.23	100.00%	0.00	8,158.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	598.17	100.00%	0.00	598.17
147c(1)	MPSERS UAAL RATE STABILIZATION	140,156.46	18.18%	0.00	25,480.44
31d	SCHOOL LUNCH	236.30	18.18%	21.48	21.48
		$2,294,884.56		$195,068.06	$229,306.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(272.88)	100.00%	(272.88)	0.00
		($272.88)		($272.88)	$0.00
SUBTOTALS		$2,294,611.68		$194,795.18	$229,306.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,646,146.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,977.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	61,729.70
		$1,744,852.70

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$194,795.18	11/20/2026	$229,306.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	165.44	3.99	0.00	3.99	169.43
2026	156.69	3.39	0.00	3.39	160.08
2027	157.32	3.39	0.00	3.39	160.71
	159.82	3.59	0.00	3.59	163.41

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

District: 09902 ISD: 09

State Street Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

State Aid Membership	252.71
General ED K-12	250.19
Supplemental 2026	219.30
Fall 2026	234.17
Special ED K-12 Sec 52	2.52
Supplemental 2026	2.08
Fall 2026	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,560.01	3,560.00
22b/51e	DISCRETIONARY PAYMENT	1,482,457.51	18.18%	134,755.39	134,755.39
22b	PSA PROTECTED	1,120,455.49	18.18%	101,849.40	101,849.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	574,197.19	18.18%	52,194.52	52,194.53
22l	DISTRICT TRANSPORTATION COSTS	38,594.38	18.18%	0.00	7,016.46
27l	EDUCATOR COMPENSATION PROGRAM	27,320.71	18.18%	2,482.51	2,484.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,466.83	18.18%	678.50	678.97
31d	SCHOOL LUNCH	1,920.40	18.18%	174.56	174.57
		$3,291,576.50		$295,694.89	$302,713.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
61d	2026 CTE PER PUPIL INCENTIVE	594.66	100.00%	594.66	0.00
		$15,594.66		$594.66	$15,000.00
SUBTOTALS		$3,307,171.16		$296,289.55	$317,713.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,576,957.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,956.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,163.99
		$2,642,076.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$296,289.55	11/20/2026	$317,713.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.89	2.86	0.00	2.86	281.75
2026	238.99	2.41	0.00	2.41	241.40
2027	232.68	2.30	0.00	2.30	234.98
	250.19	2.52	0.00	2.52	252.71

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

District: 09903 ISD: 09

Bay City Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,433.76

State Aid Membership	562.41
General ED K-12	556.01
Supplemental 2026	555.18
Fall 2026	551.02
Special ED K-12 Sec 52	6.40
Supplemental 2026	5.35
Fall 2026	6.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,269.29	9,269.30
22b/51e	DISCRETIONARY PAYMENT	3,299,232.04	18.18%	307,626.86	292,173.52
22b	PSA PROTECTED	2,493,590.96	18.18%	232,507.31	220,827.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,210,734.10	18.18%	110,055.73	110,055.73
22l	DISTRICT TRANSPORTATION COSTS	62,270.68	18.18%	0.00	11,320.81
27l	EDUCATOR COMPENSATION PROGRAM	60,802.67	18.18%	5,667.20	5,386.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,617.53	18.18%	1,548.91	1,472.16
31d	SCHOOL LUNCH	3,723.25	18.18%	338.44	338.45
		$7,248,943.66		$667,013.74	$650,844.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	9,336.00	100.00%	0.00	9,336.00
61d	2026 CTE PER PUPIL INCENTIVE	(524.25)	100.00%	(524.25)	0.00
		$8,811.75		($524.25)	$9,336.00
SUBTOTALS		$7,257,755.41		$666,489.49	$660,180.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,726,903.00
51e	SPECIAL ED FOUNDATION (SEC 52)	65,920.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	101,972.43
		$5,894,795.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$666,489.49	11/20/2026	$660,180.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	547.14	7.05	0.00	7.05	554.19
2026	569.45	5.86	0.00	5.86	575.31
2027	551.44	6.30	0.00	6.30	557.74
	556.01	6.40	0.00	6.40	562.41

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

District: 11900 ISD: 11

Bridge Academy of Southwest Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	107.24
General ED K-12	104.80
Supplemental 2026	105.43
Fall 2026	101.60
Special ED K-12 Sec 52	2.44
Supplemental 2026	1.57
Fall 2026	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,887.93	1,887.93
22b/51e	DISCRETIONARY PAYMENT	610,407.94	18.18%	55,486.08	55,486.08
22b	PSA PROTECTED	494,164.06	18.18%	44,919.51	44,919.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	251,376.65	18.18%	22,850.14	22,850.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,037.99	18.18%	639.75	639.76
27l	EDUCATOR COMPENSATION PROGRAM	11,593.82	18.18%	1,053.48	1,054.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,168.62	18.18%	287.93	288.13
		$1,398,518.41		$127,124.82	$127,125.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	439.96	100.00%	439.96	0.00
		$439.96		$439.96	$0.00
SUBTOTALS		$1,398,958.37		$127,564.78	$127,125.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,079,440.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,132.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	20,769.33
		$1,125,341.33

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$127,564.78	11/20/2026	$127,125.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	110.45	2.69	0.00	2.69	113.14
2026	101.97	2.32	0.00	2.32	104.29
2027	101.98	2.32	0.00	2.32	104.30
	104.80	2.44	0.00	2.44	107.24

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

District: 11901 ISD: 11

Countryside Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	751.33
General ED K-12	729.27
Supplemental 2026	687.06
Fall 2026	721.14
Special ED K-12 Sec 52	22.06
Supplemental 2026	22.10
Fall 2026	23.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	16,682.41	16,682.42
22b/51e	DISCRETIONARY PAYMENT	4,276,555.33	18.18%	388,738.88	388,738.88
22b	PSA PROTECTED	3,462,143.67	18.18%	314,708.86	314,708.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,541,613.36	18.18%	140,132.65	140,132.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	124,374.56	18.18%	11,305.65	11,305.65
22l	DISTRICT TRANSPORTATION COSTS	192,969.92	18.18%	0.00	35,081.93
27l	EDUCATOR COMPENSATION PROGRAM	81,226.99	18.18%	7,380.72	7,386.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,199.56	18.18%	2,017.24	2,018.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,539.51	(8,539.51)
147a	MPSERS NORMAL COST OFFSET	27,481.03	100.00%	0.00	27,481.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,126.82	100.00%	0.00	9,126.82
147c(1)	MPSERS UAAL RATE STABILIZATION	573,107.05	18.18%	0.00	104,190.86
31d	SCHOOL LUNCH	6,660.00	18.18%	605.39	605.40
		$10,500,983.20		$890,111.31	$1,048,919.99

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	2,125.00	100.00%	2,125.00	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	52,496.00	100.00%	0.00	52,496.00
61d	2026 CTE PER PUPIL INCENTIVE	311.25	100.00%	311.25	0.00
35m(1)	2026 LITERACY SUPPORTS	93,944.00	100.00%	0.00	93,944.00
		$154,876.25		$2,436.25	$152,440.00
SUBTOTALS		$10,655,859.45		$892,547.56	$1,201,359.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,511,481.00
51e	SPECIAL ED FOUNDATION (SEC 52)	227,218.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	183,524.91
		$7,922,223.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$892,547.56	11/20/2026	$1,201,359.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	747.71	18.93	0.00	18.93	766.64
2026	722.38	23.62	0.00	23.62	746.00
2027	717.73	23.64	0.00	23.64	741.37
	729.27	22.06	0.00	22.06	751.33

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

District: 11903 ISD: 11

Benton Harbor Charter School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	360.97
General ED K-12	355.97
Supplemental 2026	333.23
Fall 2026	329.02
Special ED K-12 Sec 52	5.00
Supplemental 2026	4.77
Fall 2026	4.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	13,056.96	13,056.95
22b/51e	DISCRETIONARY PAYMENT	2,054,634.02	18.18%	186,766.23	186,766.23
22b	PSA PROTECTED	1,663,356.98	18.18%	151,199.15	151,199.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	820,281.70	18.18%	74,563.61	74,563.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,828.51	18.18%	348.01	348.01
22l	DISTRICT TRANSPORTATION COSTS	84,587.09	18.18%	0.00	15,377.93
27l	EDUCATOR COMPENSATION PROGRAM	39,024.80	18.18%	3,546.00	3,548.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,665.58	18.18%	969.16	969.84
21h	PARTNERSHIP MODEL DISTRICTS	100,879.00	100.00%	0.00	100,879.00
31d	SCHOOL LUNCH	3,064.86	18.18%	278.60	278.59
		$4,923,963.41		$430,727.72	$546,988.01

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35a(5)	2024 EARLY LITERACY TARGETED INSTRUCTI	(7,001.01)	100.00%	(7,001.01)	0.00
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(13,880.00)	100.00%	(13,880.00)	0.00
		($20,881.01)		($20,881.01)	$0.00
SUBTOTALS		$4,903,082.40		$409,846.71	$546,988.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,666,491.00
51e	SPECIAL ED FOUNDATION (SEC 52)	51,500.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,640.87
		$3,861,631.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$409,846.71	11/20/2026	$546,988.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	404.47	5.17	0.00	5.17	409.64
2026	334.00	4.99	0.00	4.99	338.99
2027	329.44	4.85	0.00	4.85	334.29
	355.97	5.00	0.00	5.00	360.97

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

District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,608.02

State Aid Membership	233.95
General ED K-12	232.53
Supplemental 2026	232.69
Fall 2026	232.51
Special ED K-12 Sec 52	1.42
Supplemental 2026	1.31
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	139,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	40,015.54	18.18%	3,637.41	3,637.42
22b/51e	DISCRETIONARY PAYMENT	1,331,638.72	18.18%	121,045.96	121,045.96
22b	PSA PROTECTED	1,078,046.28	18.18%	97,994.41	97,994.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,180.38	18.18%	56,283.50	56,283.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	37,473.06	18.18%	0.00	6,812.60
27l	EDUCATOR COMPENSATION PROGRAM	25,292.55	18.18%	2,298.22	2,299.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,912.52	18.18%	628.13	628.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,099.77	(4,099.77)
31d	SCHOOL LUNCH	1,809.85	18.18%	164.52	164.51
		$3,142,199.21		$286,318.30	$284,933.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	45,102.00	100.00%	0.00	45,102.00
		$45,102.00		$0.00	$45,102.00
SUBTOTALS		$3,187,301.21		$286,318.30	$330,035.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,395,059.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,626.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	40,015.54
		$2,449,700.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$286,318.30	11/20/2026	$330,035.52

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

District: 12901 ISD: 12

Pansophia Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,802.05

State Aid Membership	493.25
General ED K-12 (23a: 1.20)	493.25
Supplemental 2026	480.18
Fall 2026	483.53
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	837.88	837.89
22b/51e	DISCRETIONARY PAYMENT	2,711,863.84	18.18%	246,453.45	246,563.40
22b	PSA PROTECTED	2,368,611.16	18.18%	215,258.74	215,354.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,135,164.03	18.18%	103,186.41	103,186.41
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	96,043.38	18.18%	8,730.34	8,730.35
22l	DISTRICT TRANSPORTATION COSTS	79,811.02	18.18%	0.00	14,509.64
27l	EDUCATOR COMPENSATION PROGRAM	53,325.72	18.18%	4,844.38	4,850.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,574.06	18.18%	1,324.03	1,325.53
21h	PARTNERSHIP MODEL DISTRICTS	99,087.00	100.00%	0.00	99,087.00
31d	SCHOOL LUNCH	3,178.91	18.18%	288.96	288.97
		$6,570,876.77		$580,924.19	$694,734.20

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	42,613.00	100.00%	0.00	42,613.00
61d	2026 CTE PER PUPIL INCENTIVE	102.45	100.00%	102.45	0.00
		$42,715.45		$102.45	$42,613.00
SUBTOTALS		$6,613,592.22		$581,026.64	$737,347.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,080,475.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	9,217.65
		$5,089,692.65

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$581,026.64	11/20/2026	$737,347.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	501.49	0.00	0.00	0.00	501.49
2026	493.85	0.00	0.00	0.00	493.85
2027	484.40	0.00	0.00	0.00	484.40
	493.25	0.00	0.00	0.00	493.25

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

District: 13900 ISD: 13

Battle Creek Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,423.20

State Aid Membership	126.04
General ED K-12	124.86
Supplemental 2026	121.23
Fall 2026	120.34
Special ED K-12 Sec 52	1.18
Supplemental 2026	1.77
Fall 2026	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,511.69	4,511.68
22b/51e	DISCRETIONARY PAYMENT	614,671.87	18.18%	55,873.67	55,873.68
22b	PSA PROTECTED	683,540.13	18.18%	62,133.80	62,133.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	233,336.20	18.18%	21,210.26	21,210.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,982.11	18.18%	452.87	452.88
27l	EDUCATOR COMPENSATION PROGRAM	13,626.30	18.18%	1,238.16	1,239.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,724.11	18.18%	338.40	338.64
31d	SCHOOL LUNCH	743.09	18.18%	67.55	67.54
		$1,604,257.31		$145,826.40	$145,827.58

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	31.56	100.00%	31.56	0.00
		$31.56		$31.56	$0.00
SUBTOTALS		$1,604,288.87		$145,857.96	$145,827.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,286,058.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,154.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,633.50
		$1,347,845.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$145,857.96	11/20/2026	$145,827.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	133.95	1.16	0.00	1.16	135.11
2026	120.19	1.16	0.00	1.16	121.35
2027	120.43	1.22	0.00	1.22	121.65
	124.86	1.18	0.00	1.18	126.04

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

District: 13901 ISD: 13

Arbor Academy

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

State Aid Membership	150.88
General ED K-12	150.67
Supplemental 2026	139.80
Fall 2026	151.15
Special ED K-12 Sec 52	0.21
Supplemental 2026	0.20
Fall 2026	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,869.70	2,869.71
22b/51e	DISCRETIONARY PAYMENT	724,224.00	18.18%	65,831.96	65,831.96
22b	PSA PROTECTED	829,840.00	18.18%	75,432.46	75,432.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	308,833.14	18.18%	28,072.93	28,072.93
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	18.18%	0.00	2,079.36
27l	EDUCATOR COMPENSATION PROGRAM	16,311.78	18.18%	1,482.18	1,483.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,458.05	18.18%	405.10	405.37
35m(1)	LITERACY SUPPORTS	0.00	0.00%	766.56	(766.56)
31d	SCHOOL LUNCH	1.12	17.86%	0.10	0.10
		$1,926,675.63		$174,860.99	$175,408.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	5,644.00	100.00%	0.00	5,644.00
35m(1)	2026 LITERACY SUPPORTS	8,433.00	100.00%	0.00	8,433.00
		$14,077.00		$0.00	$14,077.00
SUBTOTALS		$1,940,752.63		$174,860.99	$189,485.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,551,901.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,163.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,569.89
		$1,585,633.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$174,860.99	11/20/2026	$189,485.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	150.98	0.23	0.00	0.23	151.21
2026	151.02	0.20	0.00	0.20	151.22
2027	150.02	0.20	0.00	0.20	150.22
	150.67	0.21	0.00	0.21	150.88

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

District: 13902 ISD: 13

Endeavor Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,423.20

State Aid Membership	619.23
General ED K-12	608.36
Supplemental 2026	589.57
Fall 2026	595.07
Special ED K-12 Sec 52	10.87
Supplemental 2026	11.43
Fall 2026	12.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,071.23	15,071.23
22b/51e	DISCRETIONARY PAYMENT	3,019,860.86	18.18%	274,505.35	274,505.35
22b	PSA PROTECTED	3,358,208.14	18.18%	305,261.12	305,261.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,307,141.07	18.18%	118,819.12	118,819.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,113.20	18.18%	2,100.99	2,100.99
27l	EDUCATOR COMPENSATION PROGRAM	66,945.53	18.18%	6,083.03	6,087.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,296.40	18.18%	1,662.56	1,663.73
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,959,365.29		$723,503.40	$723,509.22

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,266,108.00
51e	SPECIAL ED FOUNDATION (SEC 52)	111,961.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	165,800.09
		$6,543,869.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$723,503.40	11/20/2026	$723,509.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	634.28	8.81	0.00	8.81	643.09
2026	596.29	11.82	0.00	11.82	608.11
2027	594.52	11.99	0.00	11.99	606.51
	608.36	10.87	0.00	10.87	619.23

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

District: 13903 ISD: 13

Marshall Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,895.46

State Aid Membership	228.74
General ED K-12	220.32
Supplemental 2026	206.46
Fall 2026	213.81
Special ED K-12 Sec 52	8.42
Supplemental 2026	8.96
Fall 2026	8.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	6,230.55	6,230.55
22b/51e	DISCRETIONARY PAYMENT	1,236,234.48	18.18%	112,373.71	112,373.72
22b	PSA PROTECTED	1,119,787.52	18.18%	101,788.69	101,788.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	335,221.74	18.18%	30,471.66	30,471.65
22l	DISTRICT TRANSPORTATION COSTS	52,244.97	18.18%	0.00	9,498.14
27l	EDUCATOR COMPENSATION PROGRAM	24,729.30	18.18%	2,247.04	2,248.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,758.58	18.18%	614.14	614.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	808.19	(808.19)
31d	SCHOOL LUNCH	1,691.20	18.18%	153.73	153.73
		$2,845,210.72		$254,687.71	$262,571.60

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	25,736.00	100.00%	0.00	25,736.00
61d	2026 CTE PER PUPIL INCENTIVE	1,108.39	100.00%	1,108.39	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,871.80	100.00%	0.00	1,871.80
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,088.82	100.00%	0.00	1,088.82
35m(1)	2026 LITERACY SUPPORTS	8,891.00	100.00%	0.00	8,891.00
		$38,696.01		$1,108.39	$37,587.62
SUBTOTALS		$2,883,906.73		$255,796.10	$300,159.22

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	36,284.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,269,296.00
51e	SPECIAL ED FOUNDATION (SEC 52)	86,726.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,542.93
		$2,424,564.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$255,796.10	11/20/2026	$300,159.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	233.00	8.31	0.00	8.31	241.31
2026	214.87	8.51	0.00	8.51	223.38
2027	213.08	8.44	0.00	8.44	221.52
	220.32	8.42	0.00	8.42	228.74

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

District: 13904 ISD: 13

Battle Creek Area Learning Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,423.20

State Aid Membership	181.10
General ED K-12	178.81
Supplemental 2026	154.98
Fall 2026	174.55
Special ED K-12 Sec 52	2.29
Supplemental 2026	1.33
Fall 2026	2.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,938.90	4,938.90
22b/51e	DISCRETIONARY PAYMENT	883,188.48	18.18%	80,281.83	80,281.84
22b	PSA PROTECTED	982,141.52	18.18%	89,276.66	89,276.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	426,017.27	18.18%	38,724.97	38,724.97
27l	EDUCATOR COMPENSATION PROGRAM	19,578.89	18.18%	1,779.04	1,780.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,350.96	18.18%	486.23	486.57
147a	MPSERS NORMAL COST OFFSET	1,869.45	100.00%	0.00	1,869.45
147c(1)	MPSERS UAAL RATE STABILIZATION	16,616.37	18.18%	0.00	3,020.86
31d	SCHOOL LUNCH	1,753.42	18.18%	159.39	159.38
		$2,390,849.67		$215,647.02	$220,539.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(932.18)	100.00%	(932.18)	0.00
		($932.18)		($932.18)	$0.00
SUBTOTALS		$2,389,917.49		$214,714.84	$220,539.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,841,743.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,587.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,333.31
		$1,919,663.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,714.84	11/20/2026	$220,539.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	189.66	1.62	0.00	1.62	191.28
2026	174.18	2.62	0.00	2.62	176.80
2027	172.59	2.64	0.00	2.64	175.23
	178.81	2.29	0.00	2.29	181.10

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

District: 17900 ISD: 17

Lake Superior Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

State Aid Membership	95.01
General ED K-12	94.70
Supplemental 2026	94.65
Fall 2026	94.70
Special ED K-12 Sec 52	0.31
Supplemental 2026	0.35
Fall 2026	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	194.84	194.84
22b/51e	DISCRETIONARY PAYMENT	549,438.08	18.18%	49,943.92	49,943.92
22b	PSA PROTECTED	429,164.92	18.18%	39,011.09	39,011.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	84,295.20	18.18%	7,662.43	7,662.44
27l	EDUCATOR COMPENSATION PROGRAM	10,271.62	18.18%	933.33	934.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,807.26	18.18%	255.09	255.27
		$1,078,120.54		$98,000.70	$98,001.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	12,450.00	100.00%	0.00	12,450.00
		$12,450.00		$0.00	$12,450.00
SUBTOTALS		$1,090,570.54		$98,000.70	$110,451.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	975,410.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,193.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,143.46
		$980,746.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$98,000.70	11/20/2026	$110,451.61

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

District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,517.05

State Aid Membership	606.71
General ED K-12	595.40
Supplemental 2026	592.74
Fall 2026	595.69
Special ED K-12 Sec 52	11.31
Supplemental 2026	11.26
Fall 2026	11.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,053.00
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	18.18%	3,356.66	3,356.66
22b/51e	DISCRETIONARY PAYMENT	3,508,573.59	18.18%	318,929.34	318,929.34
22b	PSA PROTECTED	2,740,539.41	18.18%	249,115.03	249,115.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	662,397.12	18.18%	60,211.90	60,211.90
22l	DISTRICT TRANSPORTATION COSTS	108,240.57	18.18%	0.00	19,678.14
27l	EDUCATOR COMPENSATION PROGRAM	65,591.98	18.18%	5,960.04	5,964.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,926.47	18.18%	1,628.95	1,630.08
147a	MPSERS NORMAL COST OFFSET	58,621.38	100.00%	0.00	58,621.38
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,905.07	100.00%	0.00	7,905.07
147c(1)	MPSERS UAAL RATE STABILIZATION	986,734.33	18.18%	0.00	179,388.30
31d	SCHOOL LUNCH	3,681.55	18.18%	334.65	334.66
		$8,197,138.44		$639,536.57	$905,135.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	18,000.00	100.00%	0.00	18,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,643.59	100.00%	5,092.31	5,551.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,570.11	100.00%	360.31	1,209.80
61v	2026 CTE PROGRAM EXPANSIONS GRANT	122,608.00	100.00%	122,608.00	0.00
		$152,821.70		$128,060.62	$24,761.08
SUBTOTALS		$8,349,960.14		$767,597.19	$929,896.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,132,620.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,493.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,926.97
		$6,286,039.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$644,989.19	11/20/2026	$929,896.22

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$122,608.00	(for Adjust Year 2026)

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

District: 17902 ISD: 17

Ojibwe Charter School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,511.28

State Aid Membership	123.49
General ED K-12	120.81
Supplemental 2026	124.88
Fall 2026	119.74
Special ED K-12 Sec 52	2.68
Supplemental 2026	3.12
Fall 2026	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,963.50	2,963.49
22b/51e	DISCRETIONARY PAYMENT	714,849.03	18.18%	64,979.78	64,979.77
22b	PSA PROTECTED	557,097.97	18.18%	50,640.21	50,640.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	185,631.75	18.18%	16,873.93	16,873.92
22l	DISTRICT TRANSPORTATION COSTS	18,160.15	18.18%	0.00	3,301.52
27l	EDUCATOR COMPENSATION PROGRAM	13,350.62	18.18%	1,213.11	1,214.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,648.76	18.18%	331.56	331.78
31d	SCHOOL LUNCH	1,884.00	18.18%	171.26	171.25
		$1,527,223.99		$137,173.35	$140,475.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	157.95	100.00%	157.95	0.00
		$157.95		$157.95	$0.00
SUBTOTALS		$1,527,381.94		$137,331.30	$140,475.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,244,343.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,604.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,601.71
		$1,304,548.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$137,331.30	11/20/2026	$140,475.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	122.29	2.54	0.00	2.54	124.83
2026	119.90	2.73	0.00	2.73	122.63
2027	120.25	2.77	0.00	2.77	123.02
	120.81	2.68	0.00	2.68	123.49

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

District: 17903 ISD: 17

DeTour Arts and Technology Academy

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

State Aid Membership	91.71
General ED K-12	90.35
Supplemental 2026	99.87
Fall 2026	83.41
Special ED K-12 Sec 52	1.36
Supplemental 2026	1.25
Fall 2026	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	440,208.00	18.18%	44,242.85	35,786.96
22b	PSA PROTECTED	504,405.00	18.18%	50,694.93	41,005.90
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	163,018.10	18.18%	14,818.35	14,818.34
27l	EDUCATOR COMPENSATION PROGRAM	9,914.85	18.18%	996.11	806.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,709.76	18.18%	272.25	220.38
		$1,120,255.71		$111,024.49	$92,637.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$1.30		$1.30	$0.00
SUBTOTALS		$1,120,257.01		$111,025.79	$92,637.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	930,605.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,008.00
		$944,613.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$111,025.79	11/20/2026	$92,637.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	86.80	1.46	0.00	1.46	88.26
2026	99.19	1.31	0.00	1.31	100.50
2027	85.06	1.31	0.00	1.31	86.37
	90.35	1.36	0.00	1.36	91.71

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

District: 19900 ISD: 19

Michigan International Prep School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,929.14
General ED K-12	1,924.27
Supplemental 2026	1,968.09
Fall 2026	1,919.40
Special ED K-12 Sec 52	4.87
Supplemental 2026	5.35
Fall 2026	4.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	41,006.32	41,006.31
22b/51e	DISCRETIONARY PAYMENT	10,113,419.99	18.18%	919,309.88	919,309.87
22b	PSA PROTECTED	9,756,722.01	18.18%	886,886.03	886,886.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,201,793.92	18.18%	200,143.07	200,143.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,897.70	18.18%	4,081.20	4,081.20
27l	EDUCATOR COMPENSATION PROGRAM	208,561.13	18.18%	18,950.98	18,965.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,000.32	18.18%	5,179.53	5,183.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	762.38	(762.38)
		$22,833,509.65		$2,076,319.39	$2,074,812.65

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,693.92	100.00%	1,693.92	0.00
35m(1)	2026 LITERACY SUPPORTS	8,387.00	100.00%	0.00	8,387.00
		$10,080.92		$1,693.92	$8,387.00
SUBTOTALS		$22,843,590.57		$2,078,013.31	$2,083,199.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	19,819,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,161.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	451,114.58
		$20,321,256.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,078,013.31	11/20/2026	$2,083,199.65

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

District: 23900 ISD: 23

LifeTech Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

State Aid Membership	630.20
General ED K-12	630.20
Supplemental 2026	612.52
Fall 2026	632.16
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,055.89	4,055.88
22b/51e	DISCRETIONARY PAYMENT	3,387,797.65	18.18%	307,950.81	307,950.80
22b	PSA PROTECTED	3,103,262.35	18.18%	282,086.55	282,086.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	573,612.15	18.18%	52,141.34	52,141.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
27l	EDUCATOR COMPENSATION PROGRAM	68,131.51	18.18%	6,190.79	6,195.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,620.53	18.18%	1,692.02	1,693.19
		$7,197,648.15		$654,263.27	$654,269.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(424.97)	100.00%	(424.97)	0.00
		($424.97)		($424.97)	$0.00
SUBTOTALS		$7,197,223.18		$653,838.30	$654,269.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,491,060.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,619.22
		$6,535,679.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$653,838.30	11/20/2026	$654,269.16

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

District: 23901 ISD: 23

Island City Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

State Aid Membership	186.11
General ED K-12	185.59
Supplemental 2026	176.74
Fall 2026	180.89
Special ED K-12 Sec 52	0.52
Supplemental 2026	0.26
Fall 2026	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	743.13	743.13
22b/51e	DISCRETIONARY PAYMENT	1,000,480.83	18.18%	90,943.71	90,943.70
22b	PSA PROTECTED	916,452.17	18.18%	83,305.50	83,305.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,821.75	18.18%	14,346.00	14,345.99
27l	EDUCATOR COMPENSATION PROGRAM	20,120.53	18.18%	1,828.26	1,829.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,498.99	18.18%	499.68	500.04
31d	SCHOOL LUNCH	700.00	18.18%	63.63	63.63
		$2,109,249.52		$191,729.91	$191,731.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	8,624.01	100.00%	0.00	8,624.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,528.16	100.00%	0.00	1,528.16
		$10,152.17		$0.00	$10,152.17
SUBTOTALS		$2,119,401.69		$191,729.91	$201,883.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,911,577.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,175.25
		$1,925,108.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$191,729.91	11/20/2026	$201,883.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	194.26	0.31	0.00	0.31	194.57
2026	182.04	0.64	0.00	0.64	182.68
2027	180.48	0.60	0.00	0.60	181.08
	185.59	0.52	0.00	0.52	186.11

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

State Aid Membership	70.60
General ED K-12	70.60
Supplemental 2026	63.25
Fall 2026	71.42
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	587.17	587.18
22b/51e	DISCRETIONARY PAYMENT	352,005.95	18.18%	31,997.34	31,997.34
22b	PSA PROTECTED	375,174.05	18.18%	34,103.32	34,103.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	117,008.00	18.18%	10,636.03	10,636.02
27l	EDUCATOR COMPENSATION PROGRAM	7,632.63	18.18%	693.54	694.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,086.02	18.18%	189.55	189.69
		$860,366.22		$78,206.95	$78,207.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	372.07	100.00%	372.07	0.00
		$372.07		$372.07	$0.00
SUBTOTALS		$860,738.29		$78,579.02	$78,207.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	727,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		$733,639.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$78,579.02	11/20/2026	$78,207.62

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

District: 23903 ISD: 23

Insight School of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

State Aid Membership	726.59
General ED K-12	718.00
Supplemental 2026	749.71
Fall 2026	674.63
Special ED K-12 Sec 52	8.59
Supplemental 2026	8.79
Fall 2026	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,903.16	9,903.15
22b/51e	DISCRETIONARY PAYMENT	3,622,719.61	18.18%	329,305.21	329,305.22
22b	PSA PROTECTED	3,861,157.39	18.18%	350,979.21	350,979.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,809,911.88	18.18%	164,520.99	164,520.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	36,847.22	18.18%	3,349.41	3,349.41
27l	EDUCATOR COMPENSATION PROGRAM	78,552.32	18.18%	7,137.68	7,143.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,468.56	18.18%	1,950.81	1,952.17
		$9,539,602.59		$867,146.47	$867,153.27

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,505.98)	100.00%	(1,505.98)	0.00
		($1,505.98)		($1,505.98)	$0.00
SUBTOTALS		$9,538,096.61		$865,640.49	$867,153.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,395,400.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,945.61
		$7,592,822.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$865,640.49	11/20/2026	$867,153.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	781.04	8.80	0.00	8.80	789.84
2026	690.82	8.59	0.00	8.59	699.41
2027	682.14	8.37	0.00	8.37	690.51
	718.00	8.59	0.00	8.59	726.59

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

District: 24901 ISD: 15

Concord Academy - Petoskey

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,056.74

State Aid Membership	87.49
General ED K-12	87.09
Supplemental 2026	76.88
Fall 2026	78.35
Special ED K-12 Sec 52	0.40
Supplemental 2026	0.42
Fall 2026	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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)	442,414.18	18.18%	40,215.45	40,215.45
51c	SPEC ED HEADLEE OBLIGATION	7,249.31	18.18%	658.96	658.96
22b/51e	DISCRETIONARY PAYMENT	458,732.82	18.18%	41,698.81	41,698.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	98,030.25	18.18%	8,910.95	8,910.95
27l	EDUCATOR COMPENSATION PROGRAM	9,458.63	18.18%	859.46	860.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,585.07	18.18%	234.90	235.07
		$1,018,470.26		$92,578.53	$92,579.37

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(144.26)	100.00%	(144.26)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		($144.26)		($144.26)	$0.00
SUBTOTALS		$1,018,326.00		$92,434.27	$92,579.37

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	18,515.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	897,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,120.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,249.31
		$908,396.31

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$92,434.27	11/20/2026	$92,579.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	102.81	0.57	0.00	0.57	103.38
2026	80.27	0.32	0.00	0.32	80.59
2027	78.20	0.31	0.00	0.31	78.51
	87.09	0.40	0.00	0.40	87.49

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

District: 25902 ISD: 25

Woodland Park Academy

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

State Aid Membership	264.42
General ED K-12	262.56
Supplemental 2026	249.92
Fall 2026	257.87
Special ED K-12 Sec 52	1.86
Supplemental 2026	2.14
Fall 2026	1.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,139.50	9,139.51
22b/51e	DISCRETIONARY PAYMENT	1,269,216.00	18.18%	115,371.73	115,371.74
22b	PSA PROTECTED	1,454,310.00	18.18%	132,196.78	132,196.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	579,489.33	18.18%	52,675.58	52,675.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	17,993.26	18.18%	0.00	3,271.17
27l	EDUCATOR COMPENSATION PROGRAM	28,586.69	18.18%	2,597.54	2,599.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,812.82	18.18%	709.94	710.43
147a	MPSERS NORMAL COST OFFSET	7,993.67	100.00%	0.00	7,993.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,625.12	100.00%	0.00	2,625.12
147c(1)	MPSERS UAAL RATE STABILIZATION	215,965.75	18.18%	0.00	39,262.57
31d	SCHOOL LUNCH	1,469.73	18.18%	133.60	133.60
		$3,689,609.91		$313,152.18	$366,307.19

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	20,190.00	100.00%	0.00	20,190.00
		$20,190.00		$0.00	$20,190.00
SUBTOTALS		$3,709,799.91		$313,152.18	$386,497.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,704,368.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,158.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,544.60
		$2,824,070.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$313,152.18	11/20/2026	$386,497.19

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	272.63	1.84	0.00	1.84	274.47
2026	257.98	1.86	0.00	1.86	259.84
2027	257.08	1.87	0.00	1.87	258.95
	262.56	1.86	0.00	1.86	264.42

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

District: 25903 ISD: 25

Grand Blanc Academy

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

State Aid Membership	261.34
General ED K-12	259.64
Supplemental 2026	251.34
Fall 2026	249.04
Special ED K-12 Sec 52	1.70
Supplemental 2026	1.66
Fall 2026	1.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,709.43	9,709.44
22b/51e	DISCRETIONARY PAYMENT	1,254,432.00	18.18%	114,027.87	114,027.87
22b	PSA PROTECTED	1,437,370.00	18.18%	130,656.93	130,656.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	629,764.66	18.18%	57,245.61	57,245.61
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	18.18%	222.65	222.64
22l	DISTRICT TRANSPORTATION COSTS	44,678.93	18.18%	0.00	8,122.63
27l	EDUCATOR COMPENSATION PROGRAM	28,253.71	18.18%	2,567.28	2,569.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,721.82	18.18%	701.67	702.16
31d	SCHOOL LUNCH	2,044.52	18.18%	185.85	185.84
		$3,513,529.44		$315,317.29	$323,442.37

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	11,000.00	100.00%	0.00	11,000.00
		$11,000.00		$0.00	$11,000.00
SUBTOTALS		$3,524,529.44		$315,317.29	$334,442.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,674,292.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,510.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,814.46
		$2,798,616.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$315,317.29	11/20/2026	$334,442.37

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	277.84	1.79	0.00	1.79	279.63
2026	251.80	1.66	0.00	1.66	253.46
2027	249.27	1.64	0.00	1.64	250.91
	259.64	1.70	0.00	1.70	261.34

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

District: 25904 ISD: 25

Northridge Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	269.96
General ED K-12	267.88
Supplemental 2026	259.02
Fall 2026	268.86
Special ED K-12 Sec 52	2.08
Supplemental 2026	1.98
Fall 2026	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,071.52	4,071.52
22b/51e	DISCRETIONARY PAYMENT	1,354,140.96	18.18%	123,091.41	123,091.42
22b	PSA PROTECTED	1,426,447.04	18.18%	129,664.04	129,664.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	698,562.48	18.18%	63,499.33	63,499.33
22l	DISTRICT TRANSPORTATION COSTS	22,462.62	18.18%	0.00	4,083.70
27l	EDUCATOR COMPENSATION PROGRAM	29,185.63	18.18%	2,651.96	2,653.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,976.51	18.18%	724.81	725.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,448.74	(4,448.74)
31d	SCHOOL LUNCH	1,971.45	18.18%	179.20	179.21
		$3,585,537.87		$328,331.01	$323,519.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	48,941.00	100.00%	0.00	48,941.00
		$48,941.00		$0.00	$48,941.00
SUBTOTALS		$3,634,478.87		$328,331.01	$372,460.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,759,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,791.18
		$2,825,379.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$328,331.01	11/20/2026	$372,460.78

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

District: 25905 ISD: 25

International Academy of Flint

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

State Aid Membership	916.68
General ED K-12	907.07
Supplemental 2026	913.53
Fall 2026	904.67
Special ED K-12 Sec 52	9.61
Supplemental 2026	8.47
Fall 2026	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	17,700.68	17,700.67
22b/51e	DISCRETIONARY PAYMENT	4,400,064.00	18.18%	399,965.82	399,965.82
22b	PSA PROTECTED	5,041,740.00	18.18%	458,294.17	458,294.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,138,024.56	18.18%	194,346.43	194,346.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
27l	EDUCATOR COMPENSATION PROGRAM	99,103.13	18.18%	9,005.04	9,011.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,085.15	18.18%	2,461.18	2,462.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,214.97	(1,214.97)
31d	SCHOOL LUNCH	761.00	18.18%	69.17	69.18
		$11,904,856.38		$1,083,362.12	$1,080,940.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	67,023.00	100.00%	0.00	67,023.00
61d	2026 CTE PER PUPIL INCENTIVE	1,549.00	100.00%	1,549.00	0.00
35m(1)	2026 LITERACY SUPPORTS	13,366.00	100.00%	0.00	13,366.00
		$81,938.00		$1,549.00	$80,389.00
SUBTOTALS		$11,986,794.38		$1,084,911.12	$1,161,329.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,342,821.00
51e	SPECIAL ED FOUNDATION (SEC 52)	98,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	194,726.92
		$9,636,530.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,084,911.12	11/20/2026	$1,161,329.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	912.51	9.94	0.00	9.94	922.45
2026	903.15	9.48	0.00	9.48	912.63
2027	905.56	9.41	0.00	9.41	914.97
	907.07	9.61	0.00	9.61	916.68

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

District: 25907 ISD: 25

Linden Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	780.93
General ED K-12	771.63
Supplemental 2026	745.43
Fall 2026	773.69
Special ED K-12 Sec 52	9.30
Supplemental 2026	6.57
Fall 2026	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,406.76	15,406.75
22b/51e	DISCRETIONARY PAYMENT	3,917,207.35	18.18%	356,074.15	356,074.15
22b	PSA PROTECTED	4,126,371.65	18.18%	375,087.18	375,087.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,024,243.55	18.18%	184,003.74	184,003.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,158.64	18.18%	1,468.82	1,468.82
22l	DISTRICT TRANSPORTATION COSTS	46,712.09	18.18%	0.00	8,492.26
27l	EDUCATOR COMPENSATION PROGRAM	84,427.07	18.18%	7,671.49	7,677.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,074.15	18.18%	2,096.71	2,098.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,407,685.77		$941,808.85	$950,308.43

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,947,789.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,790.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,491.27
		$8,213,070.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$941,808.85	11/20/2026	$950,308.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	772.05	13.31	0.00	13.31	785.36
2026	771.98	7.64	0.00	7.64	779.62
2027	770.86	6.96	0.00	6.96	777.82
	771.63	9.30	0.00	9.30	780.93

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

District: 25909 ISD: 25

Burton Glen Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,139.39

State Aid Membership	679.66
General ED K-12	674.02
Supplemental 2026	626.76
Fall 2026	657.61
Special ED K-12 Sec 52	5.64
Supplemental 2026	5.07
Fall 2026	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,140.54	14,140.54
22b/51e	DISCRETIONARY PAYMENT	3,507,460.19	18.18%	318,828.13	318,828.13
22b	PSA PROTECTED	3,493,037.81	18.18%	317,517.14	317,517.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,690,838.73	18.18%	153,697.24	153,697.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	73,478.68	18.18%	6,676.66	6,681.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,081.92	18.18%	1,824.81	1,826.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,942,740.28		$812,891.90	$812,898.27

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,942,406.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,092.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,561.50
		$7,156,059.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$812,891.90	11/20/2026	$812,898.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	705.60	5.57	0.00	5.57	711.17
2026	661.93	5.71	0.00	5.71	667.64
2027	654.53	5.63	0.00	5.63	660.16
	674.02	5.64	0.00	5.64	679.66

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

District: 25910 ISD: 25

Richfield Public School Academy

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

State Aid Membership	626.67
General ED K-12	621.74
Supplemental 2026	605.97
Fall 2026	623.17
Special ED K-12 Sec 52	4.90
Supplemental 2026	6.03
Fall 2026	4.80
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.05

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	18.18%	13,544.63	13,544.62
22b/51e	DISCRETIONARY PAYMENT	3,008,016.00	18.18%	273,428.65	273,428.66
22b	PSA PROTECTED	3,446,685.00	18.18%	313,303.67	313,303.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,669,670.17	18.18%	151,773.02	151,773.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	93,730.00	18.18%	8,520.06	8,520.05
22l	DISTRICT TRANSPORTATION COSTS	143,125.20	18.18%	0.00	26,020.16
27l	EDUCATOR COMPENSATION PROGRAM	67,749.88	18.18%	6,156.12	6,160.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,516.23	18.18%	1,682.54	1,683.71
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,640.69	(7,640.69)
31d	SCHOOL LUNCH	5,231.85	18.18%	475.58	475.57
		$8,601,730.12		$776,524.96	$787,269.57

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	65,000.00	100.00%	0.00	65,000.00
35m(1)	2026 LITERACY SUPPORTS	84,056.00	100.00%	0.00	84,056.00
		$149,056.00		$0.00	$149,056.00
SUBTOTALS		$8,750,786.12		$776,524.96	$936,325.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,403,922.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,470.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,005.79
		$6,603,706.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$776,524.96	11/20/2026	$936,325.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	618.22	4.92	0.00	4.92	623.14
2026	625.55	4.85	0.05	4.90	630.45
2027	621.45	4.92	0.05	4.97	626.42
	621.74	4.90	0.03	4.93	626.67

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

District: 25911 ISD: 25

Madison Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,091.79

State Aid Membership	1,093.07
General ED K-12	1,089.12
Supplemental 2026	1,063.42
Fall 2026	1,091.97
Special ED K-12 Sec 52	3.95
Supplemental 2026	3.87
Fall 2026	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	10,127.93	10,127.94
22b/51e	DISCRETIONARY PAYMENT	5,692,938.10	18.18%	517,488.07	517,488.08
22b	PSA PROTECTED	5,565,682.90	18.18%	505,920.58	505,920.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,523,927.23	18.18%	138,524.99	138,524.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	173,040.15	18.18%	0.00	31,458.70
27l	EDUCATOR COMPENSATION PROGRAM	118,172.82	18.18%	10,737.81	10,746.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,296.95	18.18%	2,934.77	2,936.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,173.73	(8,173.73)
147a	MPSERS NORMAL COST OFFSET	1,626.68	100.00%	0.00	1,626.68
147c(1)	MPSERS UAAL RATE STABILIZATION	4,258.48	18.18%	0.00	774.19
31d	SCHOOL LUNCH	5,381.65	18.18%	489.19	489.19
		$13,230,122.55		$1,194,522.44	$1,212,044.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(41.17)	100.00%	(41.17)	0.00
35m(1)	2026 LITERACY SUPPORTS	89,920.00	100.00%	0.00	89,920.00
		$89,878.83		($41.17)	$89,920.00
SUBTOTALS		$13,320,001.38		$1,194,481.27	$1,301,964.79

Amount Applied to Loan Payments

MFA - 2021 Madison Academy	260,392.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,217,936.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,685.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,418.42
		$11,370,039.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,194,481.27	11/20/2026	$1,301,964.79

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

District: 25912 ISD: 25

The New Standard Academy

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

State Aid Membership	935.50
General ED K-12	931.05
Supplemental 2026	828.04
Fall 2026	942.49
Special ED K-12 Sec 52	4.31
Supplemental 2026	3.96
Fall 2026	4.35
Special ED K-12 Sec 53	0.14
Supplemental 2026	0.00
Fall 2026	0.16

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	18.18%	6,812.42	6,812.42
22b/51e	DISCRETIONARY PAYMENT	4,490,400.00	18.18%	375,156.66	441,198.06
22b	PSA PROTECTED	5,145,250.00	18.18%	429,867.01	505,539.44
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,257,097.71	18.18%	205,170.18	205,170.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,507.02	18.18%	227.89	227.89
22l	DISTRICT TRANSPORTATION COSTS	150,429.30	18.18%	0.00	27,348.05
27l	EDUCATOR COMPENSATION PROGRAM	101,137.78	18.18%	8,446.47	9,940.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,641.23	18.18%	2,308.52	2,716.66
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,728.39	(9,728.39)
31d	SCHOOL LUNCH	7,830.60	18.18%	711.80	711.80
		$12,257,237.76		$1,038,429.34	$1,189,936.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	107,023.00	100.00%	0.00	107,023.00
		$107,023.00		$0.00	$107,023.00
SUBTOTALS		$12,364,260.76		$1,038,429.34	$1,296,959.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,589,815.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,393.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,944.12
		$9,710,594.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,038,429.34	11/20/2026	$1,296,959.49

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

District: 25914 ISD: 25

Greater Heights Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,283.92

State Aid Membership	196.39
General ED K-12	195.57
Supplemental 2026	186.09
Fall 2026	196.62
Special ED K-12 Sec 52	0.82
Supplemental 2026	0.73
Fall 2026	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,075.91	2,075.90
22b/51e	DISCRETIONARY PAYMENT	985,107.95	18.18%	89,546.31	89,546.32
22b	PSA PROTECTED	1,037,709.05	18.18%	94,327.75	94,327.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	518,629.72	18.18%	47,143.44	47,143.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	21,771.39	18.18%	0.00	3,958.04
27l	EDUCATOR COMPENSATION PROGRAM	21,231.91	18.18%	1,929.24	1,930.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,802.74	18.18%	527.29	527.65
21h	PARTNERSHIP MODEL DISTRICTS	95,913.00	100.00%	0.00	95,913.00
31d	SCHOOL LUNCH	3,476.80	18.18%	316.04	316.04
		$2,712,930.95		$235,906.99	$335,779.88

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,014,371.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,446.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,837.25
		$2,045,654.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$235,906.99	11/20/2026	$335,779.88

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

District: 25915 ISD: 25

WAY Academy - Flint

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

State Aid Membership	95.37
General ED K-12	94.77
Supplemental 2026	94.74
Fall 2026	91.47
Special ED K-12 Sec 52	0.60
Supplemental 2026	0.60
Fall 2026	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	996.60	996.59
22b/51e	DISCRETIONARY PAYMENT	457,776.00	18.18%	45,909.59	37,314.09
22b	PSA PROTECTED	524,535.00	18.18%	52,604.74	42,755.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	296,359.84	18.18%	26,939.11	26,939.11
27l	EDUCATOR COMPENSATION PROGRAM	10,310.54	18.18%	1,033.63	840.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,817.90	18.18%	282.50	229.79
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$1,302,762.94		$127,766.17	$109,076.13

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(71.81)	100.00%	(71.81)	0.00
		($71.81)		($71.81)	$0.00
SUBTOTALS		$1,302,691.13		$127,694.36	$109,076.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	976,131.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	10,963.66
		$993,274.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$127,694.36	11/20/2026	$109,076.13

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	91.86	0.76	0.00	0.76	92.62
2026	100.64	0.65	0.00	0.65	101.29
2027	91.80	0.38	0.00	0.38	92.18
	94.77	0.60	0.00	0.60	95.37

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

District: 25918 ISD: 25

Flex High School of Michigan

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

State Aid Membership	195.91
General ED K-12 (23a: 2.40)	194.58
Supplemental 2026	203.38
Fall 2026	190.93
Special ED K-12 Sec 52	1.33
Supplemental 2026	1.49
Fall 2026	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,357.13	9,357.13
22b/51e	DISCRETIONARY PAYMENT	940,368.00	18.18%	84,676.62	86,282.28
22b	PSA PROTECTED	1,077,505.00	18.18%	97,025.30	98,865.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	531,860.07	18.18%	48,346.08	48,346.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
27l	EDUCATOR COMPENSATION PROGRAM	21,180.01	18.18%	1,906.45	1,944.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,788.55	18.18%	521.06	531.30
		$2,680,091.49		$241,873.65	$245,366.99

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	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
	2027 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
	2027 Oct -1,067,220.00				
00	2025 OVERPAYMENT	0.00	0.00%	0.00	0.00
00	2025 Deferred Adjustment	(1,101,672.59)	0.00%	0.00	0.00
	2027 Oct -1,101,672.59				
22b/51e	2026 DISCRETIONARY PAYMENT	15,925.00	100.00%	15,925.00	0.00
22b	2026 PSA PROTECTED	19,250.00	100.00%	19,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	75.72	100.00%	75.72	0.00
		($2,930,758.19)		$35,250.72	$0.00
SUBTOTALS		($250,666.70)		$277,124.37	$245,366.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,004,174.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,699.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,938.72
		$2,120,811.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$277,124.37	11/20/2026	$245,366.99

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

District: 25919 ISD: 25

Flint Cultural Center Academy

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

State Aid Membership	844.60
General ED K-12	840.84
Supplemental 2026	742.24
Fall 2026	846.24
Special ED K-12 Sec 52	3.76
Supplemental 2026	3.76
Fall 2026	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,298.22	9,298.21
22b/51e	DISCRETIONARY PAYMENT	4,054,080.00	18.18%	368,515.87	368,515.87
22b	PSA PROTECTED	4,645,300.00	18.18%	422,257.77	422,257.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,132,124.50	18.18%	102,910.12	102,910.11
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,671.31	18.18%	606.42	606.42
22l	DISTRICT TRANSPORTATION COSTS	11,437.65	18.18%	0.00	2,079.36
27l	EDUCATOR COMPENSATION PROGRAM	91,310.50	18.18%	8,296.96	8,303.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,955.41	18.18%	2,267.66	2,269.23
147a	MPSERS NORMAL COST OFFSET	6,001.69	100.00%	0.00	6,001.69
147c(1)	MPSERS UAAL RATE STABILIZATION	50,019.00	18.18%	0.00	9,093.45
31d	SCHOOL LUNCH	4,630.00	18.18%	420.87	420.86
		$10,128,820.68		$914,573.89	$931,756.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$10,128,966.90		$914,720.11	$931,756.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,660,652.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,728.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,290.62
		$8,801,670.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$914,720.11	11/20/2026	$931,756.26

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

District: 28900 ISD: 28

Old Mission Peninsula School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	143.39
General ED K-12	142.44
Supplemental 2026	140.51
Fall 2026	141.75
Special ED K-12 Sec 52	0.95
Supplemental 2026	0.49
Fall 2026	0.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,798.51	2,798.52
22b/51e	DISCRETIONARY PAYMENT	785,355.63	18.18%	71,388.83	71,388.82
22b	PSA PROTECTED	691,561.37	18.18%	62,862.93	62,862.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	46,408.71	18.18%	4,218.55	4,218.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,828.51	18.18%	348.01	348.01
27l	EDUCATOR COMPENSATION PROGRAM	15,502.03	18.18%	1,408.60	1,409.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,236.75	18.18%	384.99	385.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	760.11	(760.11)
		$1,577,679.73		$144,170.53	$142,651.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	8,362.00	100.00%	0.00	8,362.00
		$8,362.00		$0.00	$8,362.00
SUBTOTALS		$1,586,041.73		$144,170.53	$151,013.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,467,132.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,785.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,786.73
		$1,507,703.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$144,170.53	11/20/2026	$151,013.64

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	143.90	1.64	0.00	1.64	145.54
2026	141.79	0.68	0.00	0.68	142.47
2027	141.63	0.54	0.00	0.54	142.17
	142.44	0.95	0.00	0.95	143.39

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

District: 28901 ISD: 28

Woodland School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	212.43
General ED K-12	210.14
Supplemental 2026	205.99
Fall 2026	210.60
Special ED K-12 Sec 52	2.29
Supplemental 2026	1.32
Fall 2026	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,470.15	4,470.14
22b/51e	DISCRETIONARY PAYMENT	1,163,491.86	18.18%	105,318.31	106,204.51
22b	PSA PROTECTED	1,024,537.14	18.18%	92,740.25	93,520.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	104,272.05	18.18%	9,478.33	9,478.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	22,966.01	18.18%	2,078.07	2,097.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,276.67	18.18%	567.96	573.14
		$2,370,945.84		$214,673.57	$216,364.38

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,164,442.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,587.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,176.54
		$2,237,205.54

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,673.57	11/20/2026	$216,364.38

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

District: 28902 ISD: 28

Grand Traverse Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	842.71
General ED K-12	832.29
Supplemental 2026	802.78
Fall 2026	835.57
Special ED K-12 Sec 52	10.42
Supplemental 2026	10.34
Fall 2026	10.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,132.31	11,132.31
22b/51e	DISCRETIONARY PAYMENT	4,615,573.23	18.18%	405,605.44	433,505.77
22b	PSA PROTECTED	4,064,339.77	18.18%	357,164.37	381,732.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	427,956.76	18.18%	38,901.27	38,901.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,624.07	18.18%	1,420.23	1,420.23
27l	EDUCATOR COMPENSATION PROGRAM	91,106.17	18.18%	8,003.14	8,559.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,899.56	18.18%	2,187.35	2,339.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,117.00	(9,117.00)
		$9,361,967.20		$833,531.11	$868,474.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	848.54	100.00%	848.54	0.00
35m(1)	2026 LITERACY SUPPORTS	100,297.00	100.00%	0.00	100,297.00
		$101,145.54		$848.54	$100,297.00
SUBTOTALS		$9,463,112.74		$834,379.65	$968,771.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,572,587.00
51e	SPECIAL ED FOUNDATION (SEC 52)	107,326.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,467.64
		$8,802,380.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$834,379.65	11/20/2026	$968,771.53

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

District: 28904 ISD: 28

The Greenspire School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.94

State Aid Membership	259.92
General ED K-12	254.20
Supplemental 2026	252.66
Fall 2026	252.42
Special ED K-12 Sec 52	5.72
Supplemental 2026	4.29
Fall 2026	5.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,587.87	4,587.87
22b/51e	DISCRETIONARY PAYMENT	1,423,597.44	18.18%	129,405.01	129,405.00
22b	PSA PROTECTED	1,253,578.56	18.18%	113,950.29	113,950.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	225,159.03	18.18%	20,466.96	20,466.95
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
27l	EDUCATOR COMPENSATION PROGRAM	28,100.19	18.18%	2,553.33	2,555.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,679.86	18.18%	697.86	698.34
		$2,992,189.62		$271,988.83	$271,991.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	770.22	100.00%	770.22	0.00
		$770.22		$770.22	$0.00
SUBTOTALS		$2,992,959.84		$272,759.05	$271,991.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,618,260.00
51e	SPECIAL ED FOUNDATION (SEC 52)	58,916.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,471.60
		$2,727,647.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$272,759.05	11/20/2026	$271,991.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	256.97	7.00	0.00	7.00	263.97
2026	253.20	5.14	0.00	5.14	258.34
2027	252.44	5.01	0.00	5.01	257.45
	254.20	5.72	0.00	5.72	259.92

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

District: 28905 ISD: 28

Mill Creek Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,278.14

State Aid Membership	226.00
General ED K-12	224.26
Supplemental 2026	220.19
Fall 2026	220.43
Special ED K-12 Sec 52	1.74
Supplemental 2026	1.81
Fall 2026	1.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	5,304.31	5,304.31
22b/51e	DISCRETIONARY PAYMENT	1,134,940.36	18.18%	103,166.08	103,166.08
22b	PSA PROTECTED	1,192,859.64	18.18%	108,430.94	108,430.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	116,715.48	18.18%	10,609.44	10,609.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
27l	EDUCATOR COMPENSATION PROGRAM	24,433.07	18.18%	2,220.12	2,221.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,677.62	18.18%	606.78	607.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	409.23	(409.23)
		$2,536,203.21		$230,949.04	$230,132.69

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	4,502.00	100.00%	0.00	4,502.00
		$4,502.00		$0.00	$4,502.00
SUBTOTALS		$2,540,705.21		$230,949.04	$234,634.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,309,878.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,922.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	58,353.27
		$2,386,153.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$230,949.04	11/20/2026	$234,634.69

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	232.07	1.93	0.00	1.93	234.00
2026	220.31	1.69	0.00	1.69	222.00
2027	220.41	1.59	0.00	1.59	222.00
	224.26	1.74	0.00	1.74	226.00

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

District: 30902 ISD: 30

Will Carleton Charter School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,423.60

State Aid Membership	281.31
General ED K-12	273.62
Supplemental 2026	265.02
Fall 2026	274.57
Special ED K-12 Sec 52	7.69
Supplemental 2026	9.98
Fall 2026	7.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,910.76	4,910.75
22b/51e	DISCRETIONARY PAYMENT	1,653,090.08	18.18%	147,434.82	153,096.96
22b	PSA PROTECTED	1,244,402.92	18.18%	110,985.07	115,247.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	156,168.60	18.18%	14,195.73	14,195.72
27l	EDUCATOR COMPENSATION PROGRAM	30,412.69	18.18%	2,711.39	2,817.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,311.87	18.18%	741.06	770.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,394.65	(4,394.65)
		$3,146,409.87		$285,373.48	$286,643.84

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	87.45	100.00%	87.45	0.00
35m(1)	2026 LITERACY SUPPORTS	48,346.00	100.00%	0.00	48,346.00
		$48,433.45		$87.45	$48,346.00
SUBTOTALS		$3,194,843.32		$285,460.93	$334,989.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,818,286.00
51e	SPECIAL ED FOUNDATION (SEC 52)	79,207.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,023.71
		$2,951,516.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$285,460.93	11/20/2026	$334,989.84

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

District: 31900 ISD: 31

Copper Island Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,345.50

State Aid Membership	528.80
General ED K-12	527.37
Supplemental 2026	467.55
Fall 2026	531.57
Special ED K-12 Sec 52	1.43
Supplemental 2026	1.43
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,451.76	4,451.76
22b/51e	DISCRETIONARY PAYMENT	3,148,739.60	18.18%	286,220.43	286,220.43
22b	PSA PROTECTED	2,297,900.40	18.18%	208,879.15	208,879.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,890.34	18.18%	30,623.33	30,623.33
22l	DISTRICT TRANSPORTATION COSTS	39,596.56	18.18%	0.00	7,198.65
27l	EDUCATOR COMPENSATION PROGRAM	57,169.06	18.18%	5,194.69	5,198.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,624.46	18.18%	1,419.77	1,420.76
31d	SCHOOL LUNCH	7,331.61	18.18%	666.44	666.45
		$5,952,226.27		$537,455.57	$544,659.17

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	22,000.00	100.00%	0.00	22,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	12,192.94	100.00%	0.00	12,192.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,071.26	100.00%	0.00	3,071.26
		$37,264.20		$0.00	$37,264.20
SUBTOTALS		$5,989,490.47		$537,455.57	$581,923.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,431,911.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,729.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,974.24
		$5,495,614.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$537,455.57	11/20/2026	$581,923.37

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

District: 33901 ISD: 33

Cole Academy

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

State Aid Membership	278.44
General ED K-12	276.78
Supplemental 2026	250.62
Fall 2026	262.12
Special ED K-12 Sec 52	1.66
Supplemental 2026	1.38
Fall 2026	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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)	1,531,420.00	18.18%	139,206.08	139,206.08
51c	SPEC ED HEADLEE OBLIGATION	66,532.52	18.18%	6,047.81	6,047.80
22b/51e	DISCRETIONARY PAYMENT	1,336,512.00	18.18%	121,488.94	121,488.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	383,469.00	18.18%	34,857.33	34,857.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,069.92	18.18%	642.66	642.65
27l	EDUCATOR COMPENSATION PROGRAM	30,102.41	18.18%	2,735.27	2,737.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,227.07	18.18%	747.58	748.10
31d	SCHOOL LUNCH	1,522.68	18.18%	138.41	138.41
		$3,364,855.60		$305,864.08	$305,866.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,615.61	100.00%	417.43	1,198.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	552.30	100.00%	176.21	376.09
		$2,167.91		$593.64	$1,574.27
SUBTOTALS		$3,367,023.51		$306,457.72	$307,440.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,850,834.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,532.52
		$2,934,464.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$306,457.72	11/20/2026	$307,440.93

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	303.75	1.71	0.00	1.71	305.46
2026	265.61	1.66	0.00	1.66	267.27
2027	260.97	1.60	0.00	1.60	262.57
	276.78	1.66	0.00	1.66	278.44

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

District: 33904 ISD: 33

Mid-Michigan Leadership Academy

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

State Aid Membership	289.08
General ED K-12	287.27
Supplemental 2026	258.54
Fall 2026	272.04
Special ED K-12 Sec 52	1.81
Supplemental 2026	2.46
Fall 2026	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,119.91	14,119.92
22b/51e	DISCRETIONARY PAYMENT	1,387,584.00	18.18%	126,131.39	126,131.38
22b	PSA PROTECTED	1,589,940.00	18.18%	144,525.55	144,525.54
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	730,315.32	18.18%	66,385.66	66,385.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,891.23	18.18%	1,717.21	1,717.22
22l	DISTRICT TRANSPORTATION COSTS	38,949.84	18.18%	0.00	7,081.08
27l	EDUCATOR COMPENSATION PROGRAM	31,252.71	18.18%	2,839.79	2,841.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,541.45	18.18%	776.15	776.69
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,499.46	(4,499.46)
21h	PARTNERSHIP MODEL DISTRICTS	98,357.00	100.00%	0.00	98,357.00
31d	SCHOOL LUNCH	2,259.81	18.18%	205.42	205.41
		$4,061,425.95		$361,200.54	$457,642.40

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	49,499.00	100.00%	0.00	49,499.00
		$49,499.00		$0.00	$49,499.00
SUBTOTALS		$4,110,924.95		$361,200.54	$507,141.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,958,881.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,643.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	155,334.59
		$3,132,858.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$361,200.54	11/20/2026	$507,141.40

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	314.91	2.06	0.00	2.06	316.97
2026	276.22	1.67	0.00	1.67	277.89
2027	270.69	1.70	0.00	1.70	272.39
	287.27	1.81	0.00	1.81	289.08

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

District: 33909 ISD: 33

Windemere Park Charter Academy

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

State Aid Membership	571.55
General ED K-12	565.74
Supplemental 2026	556.99
Fall 2026	564.38
Special ED K-12 Sec 52	5.81
Supplemental 2026	5.01
Fall 2026	4.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	21,617.36	21,617.36
22b/51e	DISCRETIONARY PAYMENT	2,743,440.00	18.18%	249,378.70	249,378.69
22b	PSA PROTECTED	3,143,525.00	18.18%	285,746.42	285,746.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,328,327.14	18.18%	120,744.94	120,744.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,275.69	18.18%	2,661.16	2,661.16
27l	EDUCATOR COMPENSATION PROGRAM	61,790.80	18.18%	5,614.64	5,618.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,887.59	18.18%	1,534.55	1,535.61
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,561,060.95		$687,297.77	$687,303.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,827,122.00
51e	SPECIAL ED FOUNDATION (SEC 52)	59,843.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	237,814.73
		$6,124,779.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$687,297.77	11/20/2026	$687,303.11

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	571.69	7.24	0.00	7.24	578.93
2026	561.88	5.23	0.00	5.23	567.11
2027	563.64	4.97	0.00	4.97	568.61
	565.74	5.81	0.00	5.81	571.55

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

District: 33910 ISD: 33

Holly Park Academy

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

State Aid Membership	503.95
General ED K-12	495.32
Supplemental 2026	485.77
Fall 2026	496.38
Special ED K-12 Sec 52	8.63
Supplemental 2026	8.23
Fall 2026	8.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,299.70	15,299.70
22b/51e	DISCRETIONARY PAYMENT	2,418,960.00	18.18%	219,883.46	219,883.47
22b	PSA PROTECTED	2,771,725.00	18.18%	251,949.80	251,949.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,227,776.48	18.18%	111,604.88	111,604.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,542.23	18.18%	4,685.19	4,685.19
27l	EDUCATOR COMPENSATION PROGRAM	54,482.51	18.18%	4,950.57	4,954.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,890.22	18.18%	1,353.05	1,353.99
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,707,689.97		$609,726.65	$609,731.39

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,101,796.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,889.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	168,313.53
		$5,358,998.53

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$609,726.65	11/20/2026	$609,731.39

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

District: 33911 ISD: 33

Michigan Connections Academy

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

State Aid Membership	1,640.36
General ED K-12	1,631.06
Supplemental 2026	1,702.49
Fall 2026	1,623.12
Special ED K-12 Sec 52	9.30
Supplemental 2026	9.80
Fall 2026	9.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,527,277.00
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	18.18%	39,724.39	39,724.39
22b/51e	DISCRETIONARY PAYMENT	7,873,728.00	18.18%	715,721.88	715,721.87
22b	PSA PROTECTED	9,021,980.00	18.18%	820,097.98	820,097.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,395,071.36	18.18%	217,711.99	217,711.98
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,002.99	18.18%	2,090.97	2,090.97
27l	EDUCATOR COMPENSATION PROGRAM	177,340.85	18.18%	16,114.14	16,126.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,467.73	18.18%	4,404.19	4,407.24
		$19,976,602.92		$1,815,865.54	$1,815,880.86

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	732.41	100.00%	732.41	0.00
		$732.41		$732.41	$0.00
SUBTOTALS		$19,977,335.33		$1,816,597.95	$1,815,880.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,799,918.00
51e	SPECIAL ED FOUNDATION (SEC 52)	95,790.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	437,011.99
		$17,332,719.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,816,597.95	11/20/2026	$1,815,880.86

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

District: 33914 ISD: 33

Great Lakes Learning Academy

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

State Aid Membership	1,218.28
General ED K-12	1,204.65
Supplemental 2026	1,204.52
Fall 2026	1,204.66
Special ED K-12 Sec 52	13.63
Supplemental 2026	13.65
Fall 2026	13.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	553,092.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	158,260.64	18.18%	14,385.89	14,385.89
22b/51e	DISCRETIONARY PAYMENT	5,847,744.00	18.18%	531,559.93	531,559.93
22b	PSA PROTECTED	6,700,540.00	18.18%	609,079.09	609,079.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,766,818.74	18.18%	160,603.82	160,603.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	39,753.88	18.18%	3,613.63	3,613.63
27l	EDUCATOR COMPENSATION PROGRAM	131,709.39	18.18%	11,967.82	11,976.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,996.53	18.18%	3,270.95	3,273.22
		$14,680,823.18		$1,334,481.13	$1,334,492.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,507.93)	100.00%	(1,507.93)	0.00
		($1,507.93)		($1,507.93)	$0.00
SUBTOTALS		$14,679,315.25		$1,332,973.20	$1,334,492.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,407,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	140,389.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	158,260.64
		$12,706,544.64

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,332,973.20	11/20/2026	$1,334,492.53

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

District: 33915 ISD: 33

Blended Learning Academies Credit Recovery High School

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

State Aid Membership	184.75
General ED K-12	184.75
Supplemental 2026	170.95
Fall 2026	186.08
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,905.65	3,905.66
22b/51e	DISCRETIONARY PAYMENT	886,800.00	18.18%	80,610.12	80,610.12
22b	PSA PROTECTED	1,016,125.00	18.18%	92,365.76	92,365.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	242,801.90	18.18%	22,070.69	22,070.70
27l	EDUCATOR COMPENSATION PROGRAM	19,973.50	18.18%	1,814.90	1,816.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,458.81	18.18%	496.03	496.38
		$2,214,125.69		$201,263.15	$201,264.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	7.82	100.00%	7.82	0.00
		$7.82		$7.82	$0.00
SUBTOTALS		$2,214,133.51		$201,270.97	$201,264.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,902,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	42,966.48
		$1,945,891.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$201,270.97	11/20/2026	$201,264.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	184.41	0.00	0.00	0.00	184.41
2026	185.27	0.00	0.00	0.00	185.27
2027	184.57	0.00	0.00	0.00	184.57
	184.75	0.00	0.00	0.00	184.75

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

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,335.52

State Aid Membership	150.88
General ED K-12	150.49
Supplemental 2026	156.41
Fall 2026	144.54
Special ED K-12 Sec 52	0.39
Supplemental 2026	0.34
Fall 2026	0.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	6,900.44	6,900.44
22b/51e	DISCRETIONARY PAYMENT	899,920.74	18.18%	81,802.80	81,802.79
22b	PSA PROTECTED	654,143.26	18.18%	59,461.62	59,461.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	338,696.96	18.18%	30,787.55	30,787.56
27l	EDUCATOR COMPENSATION PROGRAM	16,311.78	18.18%	1,482.18	1,483.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,458.05	18.18%	405.10	405.37
		$1,989,443.20		$180,839.69	$180,841.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	372.07	100.00%	372.07	0.00
		$372.07		$372.07	$0.00
SUBTOTALS		$1,989,815.27		$181,211.76	$180,841.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,550,047.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,017.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,912.41
		$1,629,976.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$181,211.76	11/20/2026	$180,841.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	158.66	0.44	0.00	0.44	159.10
2026	147.09	0.37	0.00	0.37	147.46
2027	145.73	0.36	0.00	0.36	146.09
	150.49	0.39	0.00	0.39	150.88

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

District: 37900 ISD: 29

Flextech High School Shepherd

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

State Aid Membership	74.54
General ED K-12	73.51
Supplemental 2026	68.66
Fall 2026	70.34
Special ED K-12 Sec 52	1.03
Supplemental 2026	0.96
Fall 2026	1.09
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,331.09	1,331.08
22b/51e	DISCRETIONARY PAYMENT	375,598.12	18.18%	34,141.87	34,141.87
22b	PSA PROTECTED	392,163.88	18.18%	35,647.70	35,647.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	112,901.39	18.18%	10,262.74	10,262.73
27l	EDUCATOR COMPENSATION PROGRAM	8,058.59	18.18%	732.25	732.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,202.43	18.18%	200.13	200.27
		$905,567.81		$82,315.78	$82,316.44

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	444.53	100.00%	444.53	0.00
		$444.53		$444.53	$0.00
SUBTOTALS		$906,012.34		$82,760.31	$82,316.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	757,153.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,643.40
		$782,405.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$82,760.31	11/20/2026	$82,316.44

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	79.08	0.92	0.00	0.92	80.00
2026	71.28	1.10	0.00	1.10	72.38
2027	70.17	1.08	0.00	1.08	71.25
	73.51	1.03	0.00	1.03	74.54

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

District: 37901 ISD: 29

Renaissance Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,261.12

State Aid Membership	435.21
General ED K-12	431.76
Supplemental 2026	430.07
Fall 2026	431.95
Special ED K-12 Sec 52	3.45
Supplemental 2026	3.93
Fall 2026	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	16,514.73	16,514.73
22b/51e	DISCRETIONARY PAYMENT	2,192,970.96	18.18%	199,341.06	199,341.06
22b	PSA PROTECTED	2,289,692.04	18.18%	208,133.01	208,133.00
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,445.00	18.18%	49,762.75	49,762.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,642.73	18.18%	785.62	785.63
27l	EDUCATOR COMPENSATION PROGRAM	47,050.96	18.18%	4,275.30	4,278.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,859.15	18.18%	1,168.49	1,169.30
31d	SCHOOL LUNCH	1,796.73	18.18%	163.32	163.33
		$5,282,137.75		$480,144.28	$480,148.36

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	8,098.77	100.00%	1,573.43	6,525.34
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,150.74	100.00%	646.98	2,503.76
		$11,249.51		$2,220.41	$9,029.10
SUBTOTALS		$5,293,387.26		$482,364.69	$489,177.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,447,128.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,535.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	181,680.18
		$4,664,343.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$482,364.69	11/20/2026	$489,177.46

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

District: 38900 ISD: 38

Jackson Preparatory & Early College

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	327.04
General ED K-12	324.03
Supplemental 2026	283.98
Fall 2026	328.48
Special ED K-12 Sec 52	3.01
Supplemental 2026	1.87
Fall 2026	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,351.94	1,351.95
22b/51e	DISCRETIONARY PAYMENT	1,650,963.33	18.18%	136,751.24	163,393.89
22b	PSA PROTECTED	1,717,548.67	18.18%	142,266.58	169,983.77
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,946.56	18.18%	18,084.24	18,084.24
27l	EDUCATOR COMPENSATION PROGRAM	35,356.60	18.18%	2,927.51	3,500.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,663.05	18.18%	800.12	956.62
		$3,627,351.09		$302,181.63	$357,270.79

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,566.61	100.00%	1,566.61	0.00
		$1,566.61		$1,566.61	$0.00
SUBTOTALS		$3,628,917.70		$303,748.24	$357,270.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,337,509.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,003.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	14,872.88
		$3,383,384.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$303,748.24	11/20/2026	$357,270.79

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

District: 38901 ISD: 38

Da Vinci Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	388.35
General ED K-12	381.16
Supplemental 2026	359.74
Fall 2026	363.30
Special ED K-12 Sec 52	7.19
Supplemental 2026	6.17
Fall 2026	6.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	10,326.78	10,326.78
22b/51e	DISCRETIONARY PAYMENT	1,960,468.47	18.18%	178,206.58	178,206.59
22b	PSA PROTECTED	2,039,536.53	18.18%	185,393.87	185,393.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	731,448.32	18.18%	66,488.65	66,488.65
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	56,260.88	18.18%	0.00	10,228.23
27l	EDUCATOR COMPENSATION PROGRAM	41,984.88	18.18%	3,814.97	3,817.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,474.58	18.18%	1,042.68	1,043.40
35m(1)	LITERACY SUPPORTS	0.00	0.00%	902.36	(902.36)
147a	MPSERS NORMAL COST OFFSET	12,537.79	100.00%	0.00	12,537.79
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,218.80	100.00%	0.00	9,218.80
147c(1)	MPSERS UAAL RATE STABILIZATION	383,316.86	18.18%	0.00	69,687.01
		$5,361,232.22		$446,301.26	$546,172.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(852.55)	100.00%	(852.55)	0.00
35m(1)	2026 LITERACY SUPPORTS	9,927.00	100.00%	0.00	9,927.00
		$9,074.45		($852.55)	$9,927.00
SUBTOTALS		$5,370,306.67		$445,448.71	$556,099.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,925,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	74,057.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,605.94
		$4,113,610.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$445,448.71	11/20/2026	$556,099.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	416.61	8.07	0.00	8.07	424.68
2026	363.93	6.85	0.00	6.85	370.78
2027	362.94	6.65	0.00	6.65	369.59
	381.16	7.19	0.00	7.19	388.35

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

District: 38902 ISD: 38

Paragon Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,251.80

State Aid Membership	604.22
General ED K-12	602.15
Supplemental 2026	582.02
Fall 2026	594.50
Special ED K-12 Sec 52	2.07
Supplemental 2026	1.98
Fall 2026	2.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,286.22	7,286.22
22b/51e	DISCRETIONARY PAYMENT	3,050,223.40	18.18%	277,265.31	277,265.30
22b	PSA PROTECTED	3,173,242.60	18.18%	288,447.75	288,447.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	889,363.80	18.18%	80,843.17	80,843.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,068.78	18.18%	2,006.05	2,006.05
27l	EDUCATOR COMPENSATION PROGRAM	65,322.79	18.18%	5,935.58	5,940.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,852.89	18.18%	1,622.26	1,623.40
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,298,230.67		$663,406.34	$663,411.99

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,202,145.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,156.41
		$6,303,622.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$663,406.34	11/20/2026	$663,411.99

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	617.96	1.82	0.00	1.82	619.78
2026	595.25	2.19	0.00	2.19	597.44
2027	593.25	2.19	0.00	2.19	595.44
	602.15	2.07	0.00	2.07	604.22

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

District: 39903 ISD: 39

Oakland Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,967.23

State Aid Membership	134.13
General ED K-12	134.13
Supplemental 2026	119.00
Fall 2026	124.43
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,959.33	1,959.33
22b/51e	DISCRETIONARY PAYMENT	715,284.44	18.18%	65,019.36	65,019.35
22b	PSA PROTECTED	666,254.56	18.18%	60,562.54	60,562.54
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	107,161.20	18.18%	9,740.95	9,740.96
27l	EDUCATOR COMPENSATION PROGRAM	14,500.92	18.18%	1,317.63	1,318.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,963.14	18.18%	360.12	360.38
31d	SCHOOL LUNCH	608.82	18.18%	55.34	55.34
		$1,529,327.86		$139,015.27	$139,016.54

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	2,517.04	100.00%	0.00	2,517.04
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,035.62	100.00%	92.05	1,943.57
		$4,552.66		$92.05	$4,460.61
SUBTOTALS		$1,533,880.52		$139,107.32	$143,477.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,381,539.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,554.78
		$1,403,093.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$139,107.32	11/20/2026	$143,477.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	151.72	0.00	0.00	0.00	151.72
2026	126.79	0.00	0.00	0.00	126.79
2027	123.89	0.00	0.00	0.00	123.89
	134.13	0.00	0.00	0.00	134.13

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

District: 39905 ISD: 39

Paramount Charter Academy

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

State Aid Membership	363.62
General ED K-12	355.80
Supplemental 2026	340.14
Fall 2026	355.51
Special ED K-12 Sec 52	7.82
Supplemental 2026	6.86
Fall 2026	7.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	24,089.53	24,089.52
22b/51e	DISCRETIONARY PAYMENT	1,745,376.00	18.18%	158,654.68	158,654.68
22b	PSA PROTECTED	1,999,910.00	18.18%	181,791.82	181,791.82
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	891,725.59	18.18%	81,057.86	81,057.85
27l	EDUCATOR COMPENSATION PROGRAM	39,311.30	18.18%	3,572.03	3,574.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,743.88	18.18%	976.28	976.96
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,952,078.06		$450,142.20	$450,145.59

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,664,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	80,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,011.29
		$4,010,297.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$450,142.20	11/20/2026	$450,145.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	360.10	8.74	0.00	8.74	368.84
2026	353.34	7.47	0.00	7.47	360.81
2027	353.97	7.24	0.00	7.24	361.21
	355.80	7.82	0.00	7.82	363.62

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

District: 39906 ISD: 39

Youth Advancement Academy

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

State Aid Membership	27.31
General ED K-12	27.31
Supplemental 2026	30.11
Fall 2026	27.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,969.37	1,969.37
22b/51e	DISCRETIONARY PAYMENT	131,088.00	18.18%	7,221.10	16,610.70
22b	PSA PROTECTED	150,205.00	18.18%	8,274.17	19,033.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	39,691.05	18.18%	3,607.92	3,607.91
27l	EDUCATOR COMPENSATION PROGRAM	2,952.51	18.18%	162.58	374.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	806.93	18.18%	44.43	102.27
35m(1)	LITERACY SUPPORTS	0.00	0.00%	211.43	(211.43)
25f	STRICT DISCIPLINE ACADEMIES	27,614.00	18.18%	0.00	5,020.23
		$374,022.71		$21,491.00	$46,506.34

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
25f	2024 STRICT DISCIPLINE ACADEMIES		(3,705.88)	100.00%	(1,852.94)	(1,852.94)
25f	2024 Deferred Adjustment		(57,441.14)	0.00%	0.00	0.00
	2026 Dec	-1,852.94				
	2027 Jan	-1,852.94				
	2027 Feb	-1,852.94				
	2027 Mar	-1,852.94				
	2027 Apr	-1,852.94				
	2027 May	-1,852.94				
	2027 Jun	-1,852.94				
	2027 Jul	-1,852.94				
	2027 Aug	-1,852.94				
	2027 Oct	-20,382.34				
	2028 Oct	-20,382.34				
35m(1)	2026 LITERACY SUPPORTS		2,326.00	100.00%	0.00	2,326.00
			($58,821.02)		($1,852.94)	$473.06
SUBTOTALS			$315,201.69		$19,638.06	$46,979.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	281,293.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	21,665.22
		$302,958.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$19,638.06	11/20/2026	$46,979.40

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

District: 39911 ISD: 39

Kalamazoo Prep Academy

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

State Aid Membership	206.33
General ED K-12	204.73
Supplemental 2026	202.65
Fall 2026	202.12
Special ED K-12 Sec 52	1.60
Supplemental 2026	1.60
Fall 2026	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	5,515.69	5,515.70
22b/51e	DISCRETIONARY PAYMENT	990,384.00	18.18%	90,025.91	90,025.90
22b	PSA PROTECTED	1,134,815.00	18.18%	103,154.68	103,154.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	422,468.92	18.18%	38,402.42	38,402.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
27l	EDUCATOR COMPENSATION PROGRAM	22,306.53	18.18%	2,026.89	2,028.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,096.43	18.18%	553.97	554.36
		$2,640,971.56		$240,063.34	$240,065.29

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	292.44	100.00%	292.44	0.00
		$292.44		$292.44	$0.00
SUBTOTALS		$2,641,264.00		$240,355.78	$240,065.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,108,719.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	60,678.71
		$2,185,877.71

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$240,355.78	11/20/2026	$240,065.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	211.32	1.29	0.00	1.29	212.61
2026	200.69	1.71	0.00	1.71	202.40
2027	202.17	1.80	0.00	1.80	203.97
	204.73	1.60	0.00	1.60	206.33

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

District: 41900 ISD: 41

Covenant High School Grand Rapids

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	210.82
General ED K-12 (23a: 9.04)	208.50
Supplemental 2026	175.19
Fall 2026	169.08
Special ED K-12 Sec 52	2.32
Supplemental 2026	1.56
Fall 2026	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,256.71	4,256.71
22b/51e	DISCRETIONARY PAYMENT	1,057,962.22	18.18%	95,096.78	97,240.75
22b	PSA PROTECTED	1,113,483.78	18.18%	100,087.43	102,343.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	449,831.90	18.18%	40,889.72	40,889.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	50,971.61	18.18%	4,633.32	4,633.32
27l	EDUCATOR COMPENSATION PROGRAM	22,791.95	18.18%	2,047.91	2,095.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,229.10	18.18%	559.72	572.73
		$2,748,099.05		$247,571.59	$252,032.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
22b/51e	2026 DISCRETIONARY PAYMENT	21,457.44	100.00%	21,457.44	0.00
22b	2026 PSA PROTECTED	23,767.56	100.00%	23,767.56	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$48,226.30		$45,226.30	$3,000.00
SUBTOTALS		$2,796,325.35		$292,797.89	$255,032.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,147,550.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,896.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,828.49
		$2,218,274.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$292,797.89	11/20/2026	$255,032.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	247.78	2.79	0.00	2.79	250.57
2026	198.99	2.15	0.00	2.15	201.14
2027	178.73	2.01	0.00	2.01	180.74
	208.50	2.32	0.00	2.32	210.82

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

District: 41901 ISD: 41

New Branches Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	307.05
General ED K-12	305.26
Supplemental 2026	283.36
Fall 2026	285.59
Special ED K-12 Sec 52	1.79
Supplemental 2026	1.64
Fall 2026	1.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,647.83	7,647.84
22b/51e	DISCRETIONARY PAYMENT	1,540,875.16	18.18%	140,065.55	140,065.55
22b	PSA PROTECTED	1,621,739.84	18.18%	147,416.15	147,416.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	637,238.34	18.18%	57,924.97	57,924.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,261.40	18.18%	2,750.76	2,750.76
22l	DISTRICT TRANSPORTATION COSTS	36,167.71	18.18%	0.00	6,575.29
27l	EDUCATOR COMPENSATION PROGRAM	33,195.46	18.18%	3,016.32	3,018.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,072.41	18.18%	824.40	824.96
31d	SCHOOL LUNCH	3,130.00	18.18%	284.52	284.51
		$3,995,814.91		$359,930.50	$366,508.63

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,144,178.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,437.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	84,134.59
		$3,246,749.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$359,930.50	11/20/2026	$366,508.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	340.08	2.06	0.00	2.06	342.14
2026	290.32	1.68	0.00	1.68	292.00
2027	285.37	1.63	0.00	1.63	287.00
	305.26	1.79	0.00	1.79	307.05

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

District: 41904 ISD: 41

West MI Academy of Environmental Science

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

State Aid Membership	636.67
General ED K-12	633.35
Supplemental 2026	604.76
Fall 2026	623.25
Special ED K-12 Sec 52	3.32
Supplemental 2026	3.13
Fall 2026	3.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,491.31	14,491.31
22b/51e	DISCRETIONARY PAYMENT	3,056,016.00	18.18%	277,791.85	277,791.86
22b	PSA PROTECTED	3,501,685.00	18.18%	318,303.17	318,303.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	635,979.68	18.18%	57,810.55	57,810.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,039.18	18.18%	2,912.36	2,912.36
27l	EDUCATOR COMPENSATION PROGRAM	68,830.99	18.18%	6,254.35	6,259.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,811.70	18.18%	1,709.39	1,710.58
31d	SCHOOL LUNCH	3,880.00	18.18%	352.69	352.69
		$7,476,662.91		$679,625.67	$679,631.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(261.80)	100.00%	(261.80)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,702.47	100.00%	939.92	4,762.55
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,080.33	100.00%	454.99	1,625.34
		$7,521.00		$1,133.11	$6,387.89
SUBTOTALS		$7,484,183.91		$680,758.78	$686,019.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,523,505.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,196.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,420.36
		$6,717,121.36

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$680,758.78	11/20/2026	$686,019.53

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	654.14	3.30	0.00	3.30	657.44
2026	624.50	3.33	0.00	3.33	627.83
2027	621.40	3.33	0.00	3.33	624.73
	633.35	3.32	0.00	3.32	636.67

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

District: 41905 ISD: 41

Excel Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	792.01
General ED K-12	788.85
Supplemental 2026	777.57
Fall 2026	790.10
Special ED K-12 Sec 52	3.16
Supplemental 2026	3.39
Fall 2026	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,175.29	15,175.30
22b/51e	DISCRETIONARY PAYMENT	3,820,117.67	18.18%	347,248.70	347,248.69
22b	PSA PROTECTED	4,337,585.33	18.18%	394,286.51	394,286.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,139,128.50	18.18%	103,546.78	103,546.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	67,313.59	18.18%	6,118.81	6,118.80
27l	EDUCATOR COMPENSATION PROGRAM	85,624.94	18.18%	7,780.34	7,786.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,401.53	18.18%	2,126.46	2,127.94
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,640,116.49		$876,282.89	$876,290.28

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,125,155.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,548.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,944.93
		$8,324,647.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$876,282.89	11/20/2026	$876,290.28

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

District: 41908 ISD: 41

Byron Center Charter School

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

State Aid Membership	202.27
General ED K-12	201.64
Supplemental 2026	203.61
Fall 2026	201.42
Special ED K-12 Sec 52	0.63
Supplemental 2026	0.39
Fall 2026	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	6,569.23	6,569.23
22b/51e	DISCRETIONARY PAYMENT	970,896.00	18.18%	88,254.45	88,254.44
22b	PSA PROTECTED	1,112,485.00	18.18%	101,124.89	101,124.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	211,791.69	18.18%	19,251.86	19,251.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,673.11	18.18%	424.79	424.78
27l	EDUCATOR COMPENSATION PROGRAM	21,867.60	18.18%	1,987.01	1,988.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,976.47	18.18%	543.07	543.45
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,801.35	(3,801.35)
		$2,399,958.60		$221,956.65	$214,355.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(205.64)	100.00%	(205.64)	0.00
35m(1)	2026 LITERACY SUPPORTS	41,819.00	100.00%	0.00	41,819.00
		$41,613.36		($205.64)	$41,819.00
SUBTOTALS		$2,441,571.96		$221,751.01	$256,174.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,076,892.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,268.73
		$2,155,649.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$221,751.01	11/20/2026	$256,174.82

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

District: 41909 ISD: 41

Vista Charter Academy

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

State Aid Membership	590.83
General ED K-12	586.08
Supplemental 2026	546.23
Fall 2026	562.85
Special ED K-12 Sec 52	4.75
Supplemental 2026	3.77
Fall 2026	3.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,483.21	11,483.21
22b/51e	DISCRETIONARY PAYMENT	2,835,984.00	18.18%	257,790.95	257,790.94
22b	PSA PROTECTED	3,249,565.00	18.18%	295,385.46	295,385.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,397,124.96	18.18%	126,998.66	126,998.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	107,183.86	18.18%	9,743.01	9,743.02
27l	EDUCATOR COMPENSATION PROGRAM	63,875.18	18.18%	5,804.04	5,808.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,457.26	18.18%	1,586.31	1,587.42
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,797,518.18		$708,791.64	$708,797.18

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,036,624.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,327.92
		$6,211,876.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$708,791.64	11/20/2026	$708,797.18

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	628.54	6.55	0.00	6.55	635.09
2026	568.51	3.96	0.00	3.96	572.47
2027	561.19	3.73	0.00	3.73	564.92
	586.08	4.75	0.00	4.75	590.83

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

District: 41910 ISD: 41

Vanguard Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,172.47

State Aid Membership	772.66
General ED K-12	768.65
Supplemental 2026	763.94
Fall 2026	769.17
Special ED K-12 Sec 52	4.01
Supplemental 2026	4.06
Fall 2026	4.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,180.13	9,180.13
22b/51e	DISCRETIONARY PAYMENT	3,961,837.33	18.18%	360,131.01	360,131.02
22b	PSA PROTECTED	3,996,560.67	18.18%	363,287.36	363,287.37
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,055,740.73	18.18%	95,966.83	95,966.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,544.65	18.18%	2,776.51	2,776.51
27l	EDUCATOR COMPENSATION PROGRAM	83,532.99	18.18%	7,590.25	7,596.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,829.79	18.18%	2,074.51	2,075.95
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,252,037.71		$841,006.60	$841,013.86

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,917,095.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,991.55
		$8,059,389.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$841,006.60	11/20/2026	$841,013.86

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

District: 41911 ISD: 59

Flat River Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,492.14

State Aid Membership	149.59
General ED K-12	148.51
Supplemental 2026	130.77
Fall 2026	144.85
Special ED K-12 Sec 52	1.08
Supplemental 2026	1.23
Fall 2026	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,625.40	4,625.40
22b/51e	DISCRETIONARY PAYMENT	868,797.78	18.18%	78,973.72	78,973.72
22b	PSA PROTECTED	671,979.22	18.18%	61,082.91	61,082.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	231,647.00	18.18%	21,056.71	21,056.71
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	18.18%	0.00	5,169.05
27l	EDUCATOR COMPENSATION PROGRAM	16,172.31	18.18%	1,469.50	1,470.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,419.94	18.18%	401.63	401.92
35m(1)	LITERACY SUPPORTS	0.00	0.00%	763.11	(763.11)
31d	SCHOOL LUNCH	1,074.47	18.18%	97.67	97.67
		$1,873,407.85		$168,470.65	$172,114.90

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	8,272.00	100.00%	0.00	8,272.00
30d	2026 UNIVERSAL SCHOOL LUNCH	557.34	100.00%	104.79	452.55
30d	2026 UNIVERSAL SCHOOL BREAKFAST	328.75	100.00%	102.57	226.18
35m(1)	2026 LITERACY SUPPORTS	8,395.00	100.00%	0.00	8,395.00
		$17,553.09		$207.36	$17,345.73
SUBTOTALS		$1,890,960.94		$168,678.01	$189,460.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,529,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,884.49
		$1,591,661.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$168,678.01	11/20/2026	$189,460.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	156.73	1.04	0.00	1.04	157.77
2026	145.36	1.10	0.00	1.10	146.46
2027	143.44	1.11	0.00	1.11	144.55
	148.51	1.08	0.00	1.08	149.59

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

District: 41914 ISD: 41

Knapp Charter Academy

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

State Aid Membership	393.34
General ED K-12	390.20
Supplemental 2026	379.02
Fall 2026	385.51
Special ED K-12 Sec 52	3.14
Supplemental 2026	3.98
Fall 2026	3.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	10,536.78	10,536.79
22b/51e	DISCRETIONARY PAYMENT	1,888,032.00	18.18%	171,622.11	171,622.11
22b	PSA PROTECTED	2,163,370.00	18.18%	196,650.33	196,650.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	806,539.44	18.18%	73,314.44	73,314.43
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	22,436.49	18.18%	2,039.48	2,039.47
27l	EDUCATOR COMPENSATION PROGRAM	42,524.35	18.18%	3,863.99	3,866.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,622.02	18.18%	1,056.07	1,056.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,050,440.52		$459,083.20	$459,086.89

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,019,060.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,342.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	115,916.22
		$4,167,318.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$459,083.20	11/20/2026	$459,086.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	398.90	2.63	0.00	2.63	401.53
2026	386.83	3.39	0.00	3.39	390.22
2027	384.86	3.40	0.00	3.40	388.26
	390.20	3.14	0.00	3.14	393.34

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

District: 41915 ISD: 41

Walker Charter Academy

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

State Aid Membership	706.31
General ED K-12	703.13
Supplemental 2026	687.35
Fall 2026	698.75
Special ED K-12 Sec 52	3.18
Supplemental 2026	3.01
Fall 2026	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,562.41	11,562.40
22b/51e	DISCRETIONARY PAYMENT	3,390,288.00	18.18%	308,177.18	308,177.18
22b	PSA PROTECTED	3,884,705.00	18.18%	353,119.68	353,119.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	845,238.60	18.18%	76,832.19	76,832.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	48,687.07	18.18%	4,425.65	4,425.66
27l	EDUCATOR COMPENSATION PROGRAM	76,359.83	18.18%	6,938.46	6,943.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,869.35	18.18%	1,896.36	1,897.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,393,347.05		$762,951.93	$762,958.57

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,242,239.00
51e	SPECIAL ED FOUNDATION (SEC 52)	32,754.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	127,199.20
		$7,402,192.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$762,951.93	11/20/2026	$762,958.57

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	711.71	3.08	0.00	3.08	714.79
2026	700.07	3.23	0.00	3.23	703.30
2027	697.61	3.23	0.00	3.23	700.84
	703.13	3.18	0.00	3.18	706.31

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

District: 41916 ISD: 41

Cross Creek Charter Academy

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

State Aid Membership	812.16
General ED K-12	808.06
Supplemental 2026	805.90
Fall 2026	808.30
Special ED K-12 Sec 52	4.10
Supplemental 2026	4.10
Fall 2026	4.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,061.21	14,061.21
22b/51e	DISCRETIONARY PAYMENT	3,898,368.00	18.18%	354,361.65	354,361.65
22b	PSA PROTECTED	4,466,880.00	18.18%	406,039.39	406,039.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	739,025.00	18.18%	67,177.37	67,177.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,634.93	18.18%	4,693.62	4,693.61
27l	EDUCATOR COMPENSATION PROGRAM	87,803.38	18.18%	7,978.28	7,984.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,996.90	18.18%	2,180.56	2,182.08
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,422,396.99		$856,492.08	$856,499.69

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,323,018.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,230.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,688.78
		$8,519,936.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$856,492.08	11/20/2026	$856,499.69

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

District: 41917 ISD: 41

William C. Abney Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	253.73
General ED K-12	252.10
Supplemental 2026	239.45
Fall 2026	248.45
Special ED K-12 Sec 52	1.63
Supplemental 2026	1.55
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,069.92	7,069.92
22b/51e	DISCRETIONARY PAYMENT	1,273,298.33	18.18%	115,742.82	115,742.82
22b	PSA PROTECTED	1,340,120.67	18.18%	121,816.97	121,816.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	640,348.94	18.18%	58,207.72	58,207.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,602.94	18.18%	327.51	327.50
22l	DISTRICT TRANSPORTATION COSTS	60,897.76	18.18%	0.00	11,071.21
27l	EDUCATOR COMPENSATION PROGRAM	27,430.99	18.18%	2,492.53	2,494.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,496.96	18.18%	681.24	681.71
21h	PARTNERSHIP MODEL DISTRICTS	96,422.00	100.00%	0.00	96,422.00
31d	SCHOOL LUNCH	4,375.15	18.18%	397.70	397.70
		$3,531,770.63		$306,736.41	$414,231.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	16,800.00	100.00%	0.00	16,800.00
35m(1)	2026 LITERACY SUPPORTS	9,006.00	100.00%	0.00	9,006.00
		$25,806.00		$0.00	$25,806.00
SUBTOTALS		$3,557,576.63		$306,736.41	$440,037.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,596,630.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,789.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,776.89
		$2,691,195.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$306,736.41	11/20/2026	$440,037.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	263.70	1.89	0.00	1.89	265.59
2026	243.36	1.44	0.00	1.44	244.80
2027	249.25	1.55	0.00	1.55	250.80
	252.10	1.63	0.00	1.63	253.73

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

District: 41918 ISD: 41

Creative Technologies Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,422.45

State Aid Membership	301.06
General ED K-12	298.65
Supplemental 2026	295.76
Fall 2026	298.97
Special ED K-12 Sec 52	2.41
Supplemental 2026	2.13
Fall 2026	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	13,379.70	13,379.69
22b/51e	DISCRETIONARY PAYMENT	1,769,495.20	18.18%	160,847.11	160,847.12
22b	PSA PROTECTED	1,331,422.80	18.18%	121,026.33	121,026.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	207,648.00	18.18%	18,875.20	18,875.21
27l	EDUCATOR COMPENSATION PROGRAM	32,547.88	18.18%	2,957.47	2,959.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,895.42	18.18%	808.31	808.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	854.37	(854.37)
147a	MPSERS NORMAL COST OFFSET	11,710.49	100.00%	0.00	11,710.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,777.41	100.00%	0.00	3,777.41
147c(1)	MPSERS UAAL RATE STABILIZATION	263,456.71	18.18%	0.00	47,896.43
		$3,776,145.30		$318,748.49	$380,426.93

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(203.68)	100.00%	(203.68)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,603.62	100.00%	2,542.77	11,060.85
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,372.00	100.00%	826.74	3,545.26
35m(1)	2026 LITERACY SUPPORTS	9,399.00	100.00%	0.00	9,399.00
		$27,170.94		$3,165.83	$24,005.11
SUBTOTALS		$3,803,316.24		$321,914.32	$404,432.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,076,095.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,823.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,191.39
		$3,248,109.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$321,914.32	11/20/2026	$404,432.04

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

District: 41919 ISD: 41

Ridge Park Charter Academy

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

State Aid Membership	551.79
General ED K-12	544.70
Supplemental 2026	531.88
Fall 2026	546.12
Special ED K-12 Sec 52	7.09
Supplemental 2026	8.12
Fall 2026	6.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	8,232.02	8,232.02
22b/51e	DISCRETIONARY PAYMENT	2,648,592.00	18.18%	240,757.01	240,757.02
22b	PSA PROTECTED	3,034,845.00	18.18%	275,867.41	275,867.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,304,512.51	18.18%	118,580.19	118,580.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	68,720.57	18.18%	6,246.70	6,246.70
27l	EDUCATOR COMPENSATION PROGRAM	59,654.53	18.18%	5,420.53	5,424.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,303.75	18.18%	1,481.50	1,482.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,223,189.61		$656,585.36	$656,590.51

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,610,410.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,027.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,561.25
		$5,773,998.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$656,585.36	11/20/2026	$656,590.51

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

District: 41920 ISD: 41

Chandler Woods Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.28

State Aid Membership	765.75
General ED K-12	763.44
Supplemental 2026	763.84
Fall 2026	763.40
Special ED K-12 Sec 52	2.31
Supplemental 2026	2.16
Fall 2026	2.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	8,944.92	8,944.92
22b/51e	DISCRETIONARY PAYMENT	3,894,390.09	18.18%	354,000.06	354,000.06
22b	PSA PROTECTED	3,992,834.91	18.18%	362,948.69	362,948.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	529,502.40	18.18%	48,131.77	48,131.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,601.14	18.18%	509.14	509.15
27l	EDUCATOR COMPENSATION PROGRAM	82,785.95	18.18%	7,522.37	7,528.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,625.62	18.18%	2,055.95	2,057.39
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,626,144.06		$784,112.90	$784,120.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,863,432.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,793.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,403.95
		$7,985,628.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$784,112.90	11/20/2026	$784,120.11

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

District: 41921 ISD: 41

Grand Rapids Child Discovery Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	292.71
General ED K-12	290.47
Supplemental 2026	286.49
Fall 2026	290.91
Special ED K-12 Sec 52	2.24
Supplemental 2026	3.39
Fall 2026	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,578.40	3,578.39
22b/51e	DISCRETIONARY PAYMENT	1,468,912.45	18.18%	133,524.14	133,524.14
22b	PSA PROTECTED	1,546,000.55	18.18%	140,531.45	140,531.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	153,573.00	18.18%	13,959.79	13,959.78
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	31,645.15	18.18%	2,875.45	2,877.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,648.71	18.18%	785.89	786.45
147a	MPSERS NORMAL COST OFFSET	10,242.21	100.00%	0.00	10,242.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,919.68	100.00%	0.00	4,919.68
147c(1)	MPSERS UAAL RATE STABILIZATION	265,288.52	18.18%	0.00	48,229.45
		$3,532,650.64		$295,623.64	$359,017.70

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,991,841.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,072.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,366.29
		$3,054,279.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$295,623.64	11/20/2026	$359,017.70

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

District: 41922 ISD: 41

Lighthouse Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	527.99
General ED K-12 (23a: 61.60)	527.99
Supplemental 2026	353.76
Fall 2026	418.17
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	13,066.82	13,066.83
22b/51e	DISCRETIONARY PAYMENT	2,546,664.73	18.18%	224,608.32	238,375.33
22b	PSA PROTECTED	2,891,632.27	18.18%	255,033.44	270,665.31
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,304.26	18.18%	76,656.36	76,656.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	159,344.09	18.18%	14,484.38	14,484.38
27l	EDUCATOR COMPENSATION PROGRAM	57,081.49	18.18%	5,032.50	5,344.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,600.53	18.18%	1,375.44	1,460.74
25f	STRICT DISCIPLINE ACADEMIES	1,022,295.00	18.18%	0.00	185,853.23
		$7,679,671.81		$590,257.26	$805,907.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(731.73)	100.00%	(731.73)	0.00
22b	2026 PSA PROTECTED	(876.27)	100.00%	(876.27)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	147.52	100.00%	147.52	0.00
		($1,460.48)		($1,460.48)	$0.00
SUBTOTALS		$7,678,211.33		$588,796.78	$805,907.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,438,297.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,749.44
		$5,582,046.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$588,796.78	11/20/2026	$805,907.08

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	566.24	0.00	0.00	0.00	566.24
2026	544.41	0.00	0.00	0.00	544.41
2027	473.33	0.00	0.00	0.00	473.33
	527.99	0.00	0.00	0.00	527.99

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

District: 41923 ISD: 41

Wellspring Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	220.34
General ED K-12	217.87
Supplemental 2026	176.99
Fall 2026	196.62
Special ED K-12 Sec 52	2.47
Supplemental 2026	1.72
Fall 2026	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,491.16	4,491.16
22b/51e	DISCRETIONARY PAYMENT	1,105,736.63	18.18%	100,511.46	100,511.46
22b	PSA PROTECTED	1,163,765.37	18.18%	105,786.27	105,786.27
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	372,542.76	18.18%	33,864.14	33,864.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,496.74	18.18%	1,681.35	1,681.36
27l	EDUCATOR COMPENSATION PROGRAM	23,821.16	18.18%	2,164.52	2,166.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,510.39	18.18%	591.59	592.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,740,280.77		$249,090.49	$249,092.55

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(132.53)	100.00%	(132.53)	0.00
		($132.53)		($132.53)	$0.00
SUBTOTALS		$2,740,148.24		$248,957.96	$249,092.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,244,061.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,441.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,407.72
		$2,318,909.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$248,957.96	11/20/2026	$249,092.55

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	259.52	3.17	0.00	3.17	262.69
2026	199.44	2.16	0.00	2.16	201.60
2027	194.66	2.08	0.00	2.08	196.74
	217.87	2.47	0.00	2.47	220.34

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

District: 41924 ISD: 41

West Michigan Aviation Academy

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

State Aid Membership	610.34
General ED K-12	609.03
Supplemental 2026	602.98
Fall 2026	609.70
Special ED K-12 Sec 52	1.31
Supplemental 2026	1.02
Fall 2026	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,607.03	2,607.03
22b/51e	DISCRETIONARY PAYMENT	2,929,632.00	18.18%	266,303.55	266,303.55
22b	PSA PROTECTED	3,356,870.00	18.18%	305,139.48	305,139.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	181,043.10	18.18%	16,456.82	16,456.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,942.07	18.18%	540.13	540.14
27l	EDUCATOR COMPENSATION PROGRAM	65,984.43	18.18%	5,995.70	6,000.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,033.72	18.18%	1,638.70	1,639.83
		$6,586,185.50		$598,681.41	$598,687.13

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,417.00	100.00%	2,417.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,684.25	100.00%	7,364.77	30,319.48
30d	2026 UNIVERSAL SCHOOL BREAKFAST	7,336.98	100.00%	1,594.24	5,742.74
		$47,438.23		$11,376.01	$36,062.22
SUBTOTALS		$6,633,623.73		$610,057.42	$634,749.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,273,009.00
51e	SPECIAL ED FOUNDATION (SEC 52)	13,493.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,680.18
		$6,315,182.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$610,057.42	11/20/2026	$634,749.35

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

District: 41925 ISD: 63

Michigan Virtual Charter Academy

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

State Aid Membership	3,021.39
General ED K-12	2,944.54
Supplemental 2026	3,079.83
Fall 2026	2,843.08
Special ED K-12 Sec 52	76.85
Supplemental 2026	86.83
Fall 2026	82.71
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	3,430,957.00
Local Revenue Per Membership	0.00	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	18.18%	89,239.00	89,239.00
22b/51e	DISCRETIONARY PAYMENT	14,502,672.00	18.18%	1,318,292.88	1,318,292.89
22b	PSA PROTECTED	16,617,645.00	18.18%	1,510,543.93	1,510,543.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,556,458.60	18.18%	505,082.09	505,082.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	73,854.09	18.18%	6,713.34	6,713.33
27l	EDUCATOR COMPENSATION PROGRAM	326,645.30	18.18%	29,680.73	29,703.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,273.04	18.18%	8,112.10	8,117.74
		$38,148,275.20		$3,467,664.07	$3,467,692.36

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,694.57	100.00%	1,694.57	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(16,841.55)	100.00%	(16,841.55)	0.00
		($15,146.98)		($15,146.98)	$0.00
SUBTOTALS		$38,133,128.22		$3,452,517.09	$3,467,692.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	30,328,762.00
51e	SPECIAL ED FOUNDATION (SEC 52)	791,555.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	981,727.17
		$32,102,044.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,452,517.09	11/20/2026	$3,467,692.36

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,107.15	65.50	0.00	65.50	3,172.65
2026	2,859.72	81.94	0.00	81.94	2,941.66
2027	2,866.76	83.12	0.00	83.12	2,949.88
	2,944.54	76.85	0.00	76.85	3,021.39

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

District: 41926 ISD: 41

Hope Academy of West Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	286.44
General ED K-12	286.43
Supplemental 2026	282.73
Fall 2026	286.84
Special ED K-12 Sec 52	0.01
Supplemental 2026	0.12
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,290.34	4,290.34
22b/51e	DISCRETIONARY PAYMENT	1,437,447.58	18.18%	130,663.99	130,663.98
22b	PSA PROTECTED	1,512,884.42	18.18%	137,521.19	137,521.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	725,023.18	18.18%	65,904.61	65,904.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	190,428.46	18.18%	17,309.95	17,309.94
27l	EDUCATOR COMPENSATION PROGRAM	30,967.30	18.18%	2,813.85	2,816.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,463.45	18.18%	769.06	769.60
35m(1)	LITERACY SUPPORTS	0.00	0.00%	163.62	(163.62)
		$3,952,412.85		$359,436.61	$359,112.05

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(776.18)	100.00%	(776.18)	0.00
35m(1)	2026 LITERACY SUPPORTS	1,800.00	100.00%	0.00	1,800.00
		$1,023.82		($776.18)	$1,800.00
SUBTOTALS		$3,953,436.67		$358,660.43	$360,912.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,950,229.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,198.46
		$2,997,530.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$358,660.43	11/20/2026	$360,912.05

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

District: 41928 ISD: 41

River City Scholars Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	261.50
General ED K-12	254.65
Supplemental 2026	226.74
Fall 2026	242.20
Special ED K-12 Sec 52	6.85
Supplemental 2026	6.26
Fall 2026	6.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,532.85	9,532.86
22b/51e	DISCRETIONARY PAYMENT	1,312,290.68	18.18%	119,287.22	119,287.23
22b	PSA PROTECTED	1,381,159.32	18.18%	125,547.38	125,547.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	613,888.24	18.18%	55,802.44	55,802.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,351.62	18.18%	304.66	304.66
27l	EDUCATOR COMPENSATION PROGRAM	28,271.01	18.18%	2,568.85	2,570.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,726.54	18.18%	702.10	702.58
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,451,559.28		$313,745.50	$313,747.97

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,622,895.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,555.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,871.87
		$2,798,321.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$313,745.50	11/20/2026	$313,747.97

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.55	6.88	0.00	6.88	285.43
2026	244.76	6.92	0.00	6.92	251.68
2027	240.65	6.74	0.00	6.74	247.39
	254.65	6.85	0.00	6.85	261.50

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

District: 41929 ISD: 41

NexTech High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	144.07
General ED K-12	143.19
Supplemental 2026	131.76
Fall 2026	144.46
Special ED K-12 Sec 52	0.88
Supplemental 2026	0.52
Fall 2026	0.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,112.90	4,112.90
22b/51e	DISCRETIONARY PAYMENT	722,989.36	18.18%	65,719.73	65,719.74
22b	PSA PROTECTED	760,931.64	18.18%	69,168.69	69,168.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	322,820.54	18.18%	29,344.39	29,344.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,868.30	18.18%	806.13	806.13
27l	EDUCATOR COMPENSATION PROGRAM	15,575.54	18.18%	1,415.28	1,416.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,256.84	18.18%	386.81	387.08
21h	PARTNERSHIP MODEL DISTRICTS	96,069.00	100.00%	0.00	96,069.00
31d	SCHOOL LUNCH	382.61	18.18%	34.78	34.78
		$1,977,140.26		$170,988.71	$267,059.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	11,500.00	100.00%	0.00	11,500.00
61d	2026 CTE PER PUPIL INCENTIVE	(357.73)	100.00%	(357.73)	0.00
		$11,142.27		($357.73)	$11,500.00
SUBTOTALS		$1,988,282.53		$170,630.98	$278,559.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,474,857.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,064.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,246.43
		$1,529,167.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$170,630.98	11/20/2026	$278,559.04

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

District: 41930 ISD: 41

Grand River Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,794.95

State Aid Membership	616.53
General ED K-12	613.06
Supplemental 2026	595.14
Fall 2026	611.46
Special ED K-12 Sec 52	3.47
Supplemental 2026	2.36
Fall 2026	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,291.58	7,291.57
22b/51e	DISCRETIONARY PAYMENT	3,394,028.48	18.18%	308,517.19	308,517.19
22b	PSA PROTECTED	2,956,230.52	18.18%	268,721.35	268,721.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,239,038.50	18.18%	112,628.60	112,628.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,369.67	18.18%	2,124.30	2,124.31
27l	EDUCATOR COMPENSATION PROGRAM	66,653.63	18.18%	6,056.50	6,061.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,216.62	18.18%	1,655.32	1,656.46
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,777,752.77		$706,994.84	$707,000.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	682.11	100.00%	682.11	0.00
		$682.11		$682.11	$0.00
SUBTOTALS		$7,778,434.88		$707,676.95	$707,000.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,314,518.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,741.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	80,215.35
		$6,430,474.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$707,676.95	11/20/2026	$707,000.62

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	618.69	4.65	0.00	4.65	623.34
2026	610.66	2.97	0.00	2.97	613.63
2027	609.83	2.78	0.00	2.78	612.61
	613.06	3.47	0.00	3.47	616.53

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

District: 41931 ISD: 41

PrepNet Virtual Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,476.68

State Aid Membership	1,208.09
General ED K-12	1,185.94
Supplemental 2026	1,229.52
Fall 2026	1,181.10
Special ED K-12 Sec 52	22.15
Supplemental 2026	23.43
Fall 2026	22.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	23,598.95	23,598.96
22b/51e	DISCRETIONARY PAYMENT	5,827,004.66	18.18%	529,674.72	529,674.73
22b	PSA PROTECTED	6,616,322.34	18.18%	601,423.70	601,423.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,778,373.50	18.18%	252,554.15	252,554.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	34,289.73	18.18%	3,116.94	3,116.93
27l	EDUCATOR COMPENSATION PROGRAM	130,607.74	18.18%	11,867.72	11,876.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,695.45	18.18%	3,243.59	3,245.84
		$15,681,907.86		$1,425,479.77	$1,425,491.08

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$15,681,980.97		$1,425,552.88	$1,425,491.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,215,182.00
51e	SPECIAL ED FOUNDATION (SEC 52)	228,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	259,614.44
		$12,702,941.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,425,552.88	11/20/2026	$1,425,491.08

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

District: 41932 ISD: 41

Gerald Dawkins Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	169.80
General ED K-12	168.13
Supplemental 2026	166.80
Fall 2026	168.28
Special ED K-12 Sec 52	1.67
Supplemental 2026	1.20
Fall 2026	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,996.55	2,996.56
22b/51e	DISCRETIONARY PAYMENT	852,110.74	18.18%	76,708.75	78,204.98
22b	PSA PROTECTED	896,829.26	18.18%	80,734.41	82,309.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	418,079.06	18.18%	38,003.39	38,003.38
27l	EDUCATOR COMPENSATION PROGRAM	18,357.24	18.18%	1,651.93	1,685.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,017.08	18.18%	451.49	460.62
		$2,223,358.77		$200,546.52	$203,660.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,731,739.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,201.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,965.39
		$1,781,905.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$200,546.52	11/20/2026	$203,660.11

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

District: 41933 ISD: 41

Grove Montessori: A Wildflower Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,281.68

State Aid Membership	32.99
General ED K-12	32.99
Supplemental 2027	0.00
Fall 2026	32.99
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	165,554.38	18.18%	15,053.45	15,044.34
22b	PSA PROTECTED	174,242.62	18.18%	15,843.46	15,833.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	25,338.00	18.18%	2,303.22	2,303.23
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	3,566.58	18.18%	324.18	324.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	974.76	18.18%	88.60	88.61
		$369,901.91		$33,633.41	$33,614.76

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,137.84	100.00%	0.00	1,137.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	559.68	100.00%	0.00	559.68
		$1,697.52		$0.00	$1,697.52
SUBTOTALS		$371,599.43		$33,633.41	$35,312.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	339,797.00
		$339,797.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$33,633.41	11/20/2026	$35,312.28

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

District: 44901 ISD: 44

Chatfield School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,734.54

State Aid Membership	483.37
General ED K-12	481.99
Supplemental 2026	480.09
Fall 2026	482.20
Special ED K-12 Sec 52	1.38
Supplemental 2026	1.51
Fall 2026	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,558.78	14,558.78
22b/51e	DISCRETIONARY PAYMENT	2,690,176.40	18.18%	244,537.03	244,537.04
22b	PSA PROTECTED	2,288,534.60	18.18%	208,027.80	208,027.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	286,196.83	18.18%	26,015.29	26,015.29
27l	EDUCATOR COMPENSATION PROGRAM	52,257.58	18.18%	4,748.40	4,752.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,282.14	18.18%	1,297.79	1,298.70
35m(1)	LITERACY SUPPORTS	0.00	0.00%	959.81	(959.81)
31d	SCHOOL LUNCH	1.65	18.18%	0.15	0.15
		$5,491,611.80		$500,145.05	$498,229.97

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	18,520.96	100.00%	18,520.96	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	5,332.46	100.00%	5,332.46	0.00
35m(1)	2026 LITERACY SUPPORTS	10,559.00	100.00%	0.00	10,559.00
		$34,412.42		$23,853.42	$10,559.00
SUBTOTALS		$5,526,024.22		$523,998.47	$508,788.97

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	12,596.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,964,497.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,214.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	160,162.60
		$5,138,873.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$523,998.47	11/20/2026	$508,788.97

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

District: 45901 ISD: 28

Leelanau Montessori Public School Academy

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

State Aid Membership	70.56
General ED K-12	70.41
Supplemental 2026	69.83
Fall 2026	69.86
Special ED K-12 Sec 52	0.15
Supplemental 2026	0.17
Fall 2026	0.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,106.62	1,106.62
22b/51e	DISCRETIONARY PAYMENT	338,688.00	18.18%	30,786.74	30,786.74
22b	PSA PROTECTED	388,080.00	18.18%	35,276.47	35,276.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	41,179.40	18.18%	3,743.21	3,743.20
27l	EDUCATOR COMPENSATION PROGRAM	7,628.31	18.18%	693.15	693.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,084.84	18.18%	189.45	189.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,214.24	(1,214.24)
		$789,834.58		$73,009.88	$70,582.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	13,358.00	100.00%	0.00	13,358.00
		$13,358.00		$0.00	$13,358.00
SUBTOTALS		$803,192.58		$73,009.88	$83,940.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	725,223.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,545.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,174.03
		$738,942.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$73,009.88	11/20/2026	$83,940.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	71.43	0.17	0.00	0.17	71.60
2026	69.95	0.15	0.00	0.15	70.10
2027	69.86	0.14	0.00	0.14	70.00
	70.41	0.15	0.00	0.15	70.56

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

District: 47900 ISD: 47

Light of the World Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

State Aid Membership	224.92
General ED K-12	224.31
Supplemental 2026	205.13
Fall 2026	226.44
Special ED K-12 Sec 52	0.61
Supplemental 2026	0.61
Fall 2026	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,541.64	9,541.65
22b/51e	DISCRETIONARY PAYMENT	1,271,927.10	18.18%	115,618.17	115,618.18
22b	PSA PROTECTED	1,044,748.90	18.18%	94,967.68	94,967.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	136,095.96	18.18%	12,371.12	12,371.13
27l	EDUCATOR COMPENSATION PROGRAM	24,316.31	18.18%	2,209.51	2,211.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,645.71	18.18%	603.89	604.30
		$2,588,702.56		$235,312.01	$235,314.13

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,310,393.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,968.58
		$2,421,644.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$235,312.01	11/20/2026	$235,314.13

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

District: 47901 ISD: 47

Kensington Woods Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,644.98

State Aid Membership	112.38
General ED K-12	112.38
Supplemental 2026	108.94
Fall 2026	111.32
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.05
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,633.53	2,633.54
22b/51e	DISCRETIONARY PAYMENT	635,511.15	18.18%	57,767.96	57,767.97
22b	PSA PROTECTED	522,002.85	18.18%	47,450.06	47,450.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	55,202.85	18.18%	5,017.94	5,017.94
27l	EDUCATOR COMPENSATION PROGRAM	12,149.51	18.18%	1,103.97	1,104.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,320.49	18.18%	301.73	301.94
		$1,257,158.61		$114,275.19	$114,276.26

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	89,870.00	100.00%	0.00	89,870.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	68,996.00	100.00%	12,000.00	56,996.00
		$158,721.08		$11,855.08	$146,866.00
SUBTOTALS		$1,415,879.69		$126,130.27	$261,142.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,157,514.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	28,971.76
		$1,186,485.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$114,130.27	11/20/2026	$261,142.26

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$12,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	114.28	0.00	0.00	0.00	114.28
2026	111.79	0.00	0.00	0.00	111.79
2027	111.08	0.01	0.00	0.01	111.09
	112.38	0.00	0.00	0.00	112.38

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

District: 47902 ISD: 47

Charyl Stockwell Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.87

State Aid Membership	1,309.73
General ED K-12	1,308.16
Supplemental 2026	1,301.75
Fall 2026	1,308.87
Special ED K-12 Sec 52	1.57
Supplemental 2026	1.79
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	42,284.78	42,284.78
22b/51e	DISCRETIONARY PAYMENT	6,529,174.31	18.18%	593,501.94	593,501.95
22b	PSA PROTECTED	6,961,044.69	18.18%	632,758.96	632,758.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	425,749.47	18.18%	38,700.63	38,700.62
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	31,461.85	18.18%	0.00	5,719.76
27l	EDUCATOR COMPENSATION PROGRAM	141,596.13	18.18%	12,866.18	12,876.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,698.61	18.18%	3,516.48	3,518.93
31d	SCHOOL LUNCH	2,675.49	18.18%	243.20	243.20
		$14,597,184.41		$1,324,018.04	$1,329,750.07

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	71,336.00	100.00%	0.00	71,336.00
61d	2026 CTE PER PUPIL INCENTIVE	(428.88)	100.00%	(428.88)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	32,178.00	100.00%	(196.06)	32,374.06
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,126.14	100.00%	5.26	14,120.88
		$117,211.26		($619.68)	$117,830.94
SUBTOTALS		$14,714,395.67		$1,323,398.36	$1,447,581.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,474,048.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,171.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	465,179.12
		$13,955,398.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,323,398.36	11/20/2026	$1,447,581.01

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

District: 47903 ISD: 47

FlexTech High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,355.73

State Aid Membership	189.51
General ED K-12	185.04
Supplemental 2026	172.56
Fall 2026	186.43
Special ED K-12 Sec 52	4.47
Supplemental 2026	3.29
Fall 2026	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	5,410.46	5,410.46
22b/51e	DISCRETIONARY PAYMENT	936,988.61	18.18%	85,172.26	85,172.27
22b	PSA PROTECTED	1,014,964.39	18.18%	92,260.26	92,260.27
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	291,052.25	18.18%	26,456.65	26,456.65
27l	EDUCATOR COMPENSATION PROGRAM	20,488.10	18.18%	1,861.66	1,863.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,599.45	18.18%	508.81	509.17
		$2,328,613.80		$211,670.10	$211,671.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	9,500.00	100.00%	0.00	9,500.00
61d	2026 CTE PER PUPIL INCENTIVE	7.82	100.00%	7.82	0.00
		$9,507.82		$7.82	$9,500.00
SUBTOTALS		$2,338,121.62		$211,677.92	$221,171.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,905,912.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,041.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	59,521.00
		$2,011,474.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$211,677.92	11/20/2026	$221,171.90

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

District: 49901 ISD: 17

Three Lakes Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,357.92

State Aid Membership	114.72
General ED K-12	114.07
Supplemental 2026	115.36
Fall 2026	113.72
Special ED K-12 Sec 52	0.65
Supplemental 2026	0.64
Fall 2026	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,436.69	3,436.70
22b/51e	DISCRETIONARY PAYMENT	681,675.42	18.18%	63,066.17	60,862.42
22b	PSA PROTECTED	499,940.58	18.18%	46,252.71	44,636.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,595.15	18.18%	14,325.40	14,325.40
22l	DISTRICT TRANSPORTATION COSTS	19,853.42	18.18%	0.00	3,609.35
27l	EDUCATOR COMPENSATION PROGRAM	12,402.49	18.18%	1,147.00	1,107.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,389.63	18.18%	313.49	302.74
35m(1)	LITERACY SUPPORTS	0.00	0.00%	745.47	(745.47)
147a	MPSERS NORMAL COST OFFSET	4,480.89	100.00%	0.00	4,480.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,371.51	100.00%	0.00	1,371.51
147c(1)	MPSERS UAAL RATE STABILIZATION	102,410.99	18.18%	0.00	18,618.32
31d	SCHOOL LUNCH	1,381.15	18.18%	125.55	125.54
		$1,522,308.64		$129,412.48	$152,131.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	599.09	100.00%	599.09	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	270.89	100.00%	270.89	0.00
35m(1)	2026 LITERACY SUPPORTS	8,201.00	100.00%	0.00	8,201.00
		$9,070.98		$869.98	$8,201.00
SUBTOTALS		$1,531,379.62		$130,282.46	$160,332.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,174,921.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,807.41
		$1,219,423.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$130,282.46	11/20/2026	$160,332.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	111.95	0.65	0.00	0.65	112.60
2026	116.39	0.98	0.00	0.98	117.37
2027	113.88	0.32	0.00	0.32	114.20
	114.07	0.65	0.00	0.65	114.72

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

District: 50901 ISD: 50

Macomb Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,103.06

State Aid Membership	79.20
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	79.20
Supplemental 2026	81.00
Fall 2026	79.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	17,627.88	17,627.87
22b/51e	DISCRETIONARY PAYMENT	411,597.65	18.18%	37,414.23	37,414.22
22b	PSA PROTECTED	404,162.35	18.18%	36,738.36	36,738.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	49,563.60	18.18%	4,505.33	4,505.33
27l	EDUCATOR COMPENSATION PROGRAM	8,562.39	18.18%	778.02	778.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,340.12	18.18%	212.64	212.79
147a	MPSERS NORMAL COST OFFSET	1,101.96	100.00%	0.00	1,101.96
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,779.05	100.00%	0.00	1,779.05
147c(1)	MPSERS UAAL RATE STABILIZATION	64,779.12	18.18%	0.00	11,776.84
		$1,137,812.26		$97,276.46	$111,935.04

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	815,760.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,926.02
		$1,009,686.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$97,276.46	11/20/2026	$111,935.04

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

District: 50902 ISD: 50

Michigan Collegiate

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

State Aid Membership	840.36
General ED K-12	824.53
Supplemental 2026 Includes 1.00 Transfers	782.87
Fall 2026	829.16
Special ED K-12 Sec 52	15.83
Supplemental 2026	16.13
Fall 2026	15.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	21,103.06	21,103.07
22b/51e	DISCRETIONARY PAYMENT	4,033,728.00	18.18%	366,665.88	366,665.87
22b	PSA PROTECTED	4,621,980.00	18.18%	420,137.98	420,137.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,870,771.49	18.18%	170,053.13	170,053.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	205,581.47	18.18%	0.00	37,374.71
27l	EDUCATOR COMPENSATION PROGRAM	90,852.10	18.18%	8,255.31	8,261.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,830.13	18.18%	2,256.27	2,257.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	9,487.32	(9,487.32)
21h	PARTNERSHIP MODEL DISTRICTS	96,800.00	100.00%	0.00	96,800.00
31d	SCHOOL LUNCH	4,636.68	18.18%	421.47	421.48
		$11,182,715.96		$998,505.79	$1,113,713.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
35m(1)	2026 LITERACY SUPPORTS	104,371.00	100.00%	0.00	104,371.00
		$104,444.11		$73.11	$104,371.00
SUBTOTALS		$11,287,160.07		$998,578.90	$1,218,084.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,492,659.00
51e	SPECIAL ED FOUNDATION (SEC 52)	163,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,156.92
		$8,887,864.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$998,578.90	11/20/2026	$1,218,084.73

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

District: 50903 ISD: 50

Huron Academy

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

State Aid Membership	676.30
General ED K-12	674.12
Supplemental 2026	659.01
Fall 2026	675.80
Special ED K-12 Sec 52	2.18
Supplemental 2026	1.99
Fall 2026	2.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,849.04	11,849.04
22b/51e	DISCRETIONARY PAYMENT	3,246,240.00	18.18%	292,923.43	297,243.00
22b	PSA PROTECTED	3,719,650.00	18.18%	335,641.43	340,590.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	843,065.30	18.18%	76,634.64	76,634.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	75,936.75	18.18%	6,902.65	6,902.65
27l	EDUCATOR COMPENSATION PROGRAM	73,115.42	18.18%	6,595.03	6,697.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,982.64	18.18%	1,802.50	1,830.34
31d	SCHOOL LUNCH	3,244.78	18.18%	294.95	294.95
		$8,111,587.35		$732,643.67	$742,042.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	17,000.00	100.00%	0.00	17,000.00
		$17,000.00		$0.00	$17,000.00
SUBTOTALS		$8,128,587.35		$732,643.67	$759,042.90

Amount Applied to Loan Payments

MFA - 2024 Huron Academy	151,808.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,943,436.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,454.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	130,352.46
		$7,096,242.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$732,643.67	11/20/2026	$759,042.90

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

District: 50905 ISD: 50

Arts Academy in the Woods

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

State Aid Membership	351.96
General ED K-12	345.09
Supplemental 2026	342.52
Fall 2026	345.37
Special ED K-12 Sec 52	6.87
Supplemental 2026	8.38
Fall 2026	6.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	22,337.63	22,337.62
22b/51e	DISCRETIONARY PAYMENT	1,689,408.00	18.18%	153,567.19	153,567.18
22b	PSA PROTECTED	1,935,780.00	18.18%	175,962.40	175,962.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	373,315.26	18.18%	33,934.36	33,934.35
27l	EDUCATOR COMPENSATION PROGRAM	38,050.72	18.18%	3,457.49	3,460.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,399.37	18.18%	944.97	945.64
147a	MPSERS NORMAL COST OFFSET	6,119.66	100.00%	0.00	6,119.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,377.41	100.00%	0.00	6,377.41
147c(1)	MPSERS UAAL RATE STABILIZATION	277,414.00	18.18%	0.00	50,433.87
21h	PARTNERSHIP MODEL DISTRICTS	96,068.00	100.00%	0.00	96,068.00
31d	SCHOOL LUNCH	2,796.70	18.18%	254.22	254.22
		$4,681,467.58		$390,458.26	$549,460.48

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	69,305.00	100.00%	0.00	69,305.00
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,870.38	100.00%	0.00	3,870.38
30d	2026 UNIVERSAL SCHOOL BREAKFAST	789.00	100.00%	0.00	789.00
		$79,965.68		$1.30	$79,964.38
SUBTOTALS		$4,761,433.26		$390,459.56	$629,424.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,554,427.00
51e	SPECIAL ED FOUNDATION (SEC 52)	70,761.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,738.46
		$3,870,926.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$390,459.56	11/20/2026	$629,424.86

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

District: 50906 ISD: 50

Merritt Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,447.06

State Aid Membership	589.04
General ED K-12	580.20
Supplemental 2026	571.23
Fall 2026	549.74
Special ED K-12 Sec 52	8.84
Supplemental 2026	9.17
Fall 2026	8.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	13,309.31	13,309.32
22b/51e	DISCRETIONARY PAYMENT	2,858,575.78	18.18%	264,507.31	255,181.77
22b	PSA PROTECTED	3,208,536.22	18.18%	296,889.55	286,422.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	481,617.70	18.18%	43,779.05	43,779.05
22l	DISTRICT TRANSPORTATION COSTS	18,384.61	18.18%	0.00	3,342.32
27l	EDUCATOR COMPENSATION PROGRAM	63,681.66	18.18%	5,890.29	5,687.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,404.37	18.18%	1,609.89	1,554.22
31d	SCHOOL LUNCH	332.00	18.18%	30.18	30.18
		$6,794,949.44		$626,015.58	$609,306.23

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB		(25,288.93)	100.00%	(12,644.46)	(12,644.47)
	2023 Deferred Adjustment		(113,800.23)	0.00%	0.00	0.00
	2026 Dec	-12,644.47				
	2027 Jan	-12,644.47				
	2027 Feb	-12,644.47				
	2027 Mar	-12,644.47				
	2027 Apr	-12,644.47				
	2027 May	-12,644.47				
	2027 Jun	-12,644.47				
	2027 Jul	-12,644.47				
	2027 Aug	-12,644.47				
61d	2026 CTE PER PUPIL INCENTIVE		(135.14)	100.00%	(135.14)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH		10,175.91	100.00%	0.00	10,175.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST		2,332.81	100.00%	71.01	2,261.80
			($126,715.58)		($12,708.59)	($206.76)
SUBTOTALS			$6,668,233.86		$613,306.99	$609,099.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,976,060.00
51e	SPECIAL ED FOUNDATION (SEC 52)	91,052.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,417.10
		$6,213,529.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$613,306.99	11/20/2026	$609,099.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	602.47	8.70	0.00	8.70	611.17
2026	586.23	8.89	0.00	8.89	595.12
2027	551.89	8.94	0.00	8.94	560.83
	580.20	8.84	0.00	8.84	589.04

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

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

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

State Aid Membership	281.05
General ED K-12	280.95
Supplemental 2026	277.99
Fall 2026	281.28
Special ED K-12 Sec 52	0.10
Supplemental 2026	1.01
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,266.26	4,266.25
22b/51e	DISCRETIONARY PAYMENT	1,349,040.00	18.18%	122,627.74	122,627.73
22b	PSA PROTECTED	1,545,775.00	18.18%	140,510.95	140,510.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	212,851.56	18.18%	19,348.21	19,348.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,221.97	18.18%	383.78	383.77
27l	EDUCATOR COMPENSATION PROGRAM	30,384.58	18.18%	2,760.90	2,763.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,304.19	18.18%	754.59	755.11
31d	SCHOOL LUNCH	975.84	18.18%	88.70	88.71
		$3,198,486.64		$290,741.13	$290,743.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	9,000.00	100.00%	0.00	9,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	4,853.06	100.00%	0.00	4,853.06
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,716.79	100.00%	0.00	2,716.79
		$16,569.85		$0.00	$16,569.85
SUBTOTALS		$3,215,056.49		$290,741.13	$307,313.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,893,785.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,933.50
		$2,941,748.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$290,741.13	11/20/2026	$307,313.59

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

District: 50909 ISD: 50

Prevail Academy

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

State Aid Membership	478.06
General ED K-12	472.94
Supplemental 2026	429.15
Fall 2026	442.47
Special ED K-12 Sec 52	5.12
Supplemental 2026	5.85
Fall 2026	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	16,852.86	16,852.85
22b/51e	DISCRETIONARY PAYMENT	2,294,688.00	18.18%	208,587.14	208,587.14
22b	PSA PROTECTED	2,629,330.00	18.18%	239,006.10	239,006.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,050,489.79	18.18%	95,489.52	95,489.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,315.84	18.18%	1,210.41	1,210.41
27l	EDUCATOR COMPENSATION PROGRAM	51,683.51	18.18%	4,696.24	4,699.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,125.24	18.18%	1,283.54	1,284.43
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,239,032.35		$567,125.81	$567,130.26

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,871,282.00
51e	SPECIAL ED FOUNDATION (SEC 52)	52,736.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,399.97
		$5,109,417.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$567,125.81	11/20/2026	$567,130.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	528.08	4.86	0.00	4.86	532.94
2026	449.59	5.18	0.00	5.18	454.77
2027	441.14	5.31	0.00	5.31	446.45
	472.94	5.12	0.00	5.12	478.06

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

District: 50911 ISD: 50

Academy of Warren

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

State Aid Membership	800.99
General ED K-12	797.11
Supplemental 2026 Includes 2.00 Transfers	759.97
Fall 2026	796.76
Special ED K-12 Sec 52	3.88
Supplemental 2026	4.03
Fall 2026	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	22,972.43	22,972.42
22b/51e	DISCRETIONARY PAYMENT	3,844,752.00	18.18%	349,487.96	349,487.95
22b	PSA PROTECTED	4,405,445.00	18.18%	400,454.95	400,454.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,989,844.64	18.18%	180,876.88	180,876.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,375.57	18.18%	488.64	488.64
22l	DISTRICT TRANSPORTATION COSTS	31,786.70	18.18%	0.00	5,778.82
27l	EDUCATOR COMPENSATION PROGRAM	86,595.78	18.18%	7,868.55	7,874.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,666.86	18.18%	2,150.57	2,152.07
31d	SCHOOL LUNCH	5,726.23	18.18%	520.51	520.52
		$10,645,914.73		$964,820.49	$970,606.81

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,210,233.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,964.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	252,721.95
		$8,502,918.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$964,820.49	11/20/2026	$970,606.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	803.05	3.36	0.00	3.36	806.41
2026	795.21	4.12	0.00	4.12	799.33
2027	793.08	4.15	0.00	4.15	797.23
	797.11	3.88	0.00	3.88	800.99

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

District: 50912 ISD: 50

Reach Charter Academy

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

State Aid Membership	573.05
General ED K-12	569.96
Supplemental 2026	555.53
Fall 2026	571.56
Special ED K-12 Sec 52	3.09
Supplemental 2026	3.47
Fall 2026	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	12,912.48	12,912.48
22b/51e	DISCRETIONARY PAYMENT	2,750,640.00	18.18%	250,033.18	250,033.17
22b	PSA PROTECTED	3,151,775.00	18.18%	286,496.35	286,496.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,365,372.12	18.18%	124,112.33	124,112.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
27l	EDUCATOR COMPENSATION PROGRAM	61,952.97	18.18%	5,629.38	5,633.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,931.91	18.18%	1,538.58	1,539.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,489,400.20		$680,783.81	$680,789.15

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,870,588.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	142,051.49
		$6,044,466.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$680,783.81	11/20/2026	$680,789.15

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

District: 50913 ISD: 50

Noor International Academy

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

State Aid Membership	176.99
General ED K-12	176.66
Supplemental 2026	171.67
Fall 2026	170.66
Special ED K-12 Sec 52	0.33
Supplemental 2026	0.33
Fall 2026	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,450.97	3,450.98
22b/51e	DISCRETIONARY PAYMENT	849,552.00	18.18%	77,224.28	77,224.27
22b	PSA PROTECTED	973,445.00	18.18%	88,486.15	88,486.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	233,063.25	18.18%	21,185.45	21,185.45
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	60,669.06	18.18%	5,514.82	5,514.82
27l	EDUCATOR COMPENSATION PROGRAM	19,134.55	18.18%	1,738.67	1,739.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,229.53	18.18%	475.20	475.53
31d	SCHOOL LUNCH	1,007.41	18.18%	91.57	91.58
		$2,180,065.30		$198,167.11	$198,168.77

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,925.41	100.00%	296.23	1,629.18
30d	2026 UNIVERSAL SCHOOL BREAKFAST	662.76	100.00%	186.73	476.03
		$2,588.17		$482.96	$2,105.21
SUBTOTALS		$2,182,653.47		$198,650.07	$200,273.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,819,598.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,399.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,964.50
		$1,860,961.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$198,650.07	11/20/2026	$200,273.98

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	187.38	0.39	0.00	0.39	187.77
2026	171.85	0.31	0.00	0.31	172.16
2027	170.76	0.30	0.00	0.30	171.06
	176.66	0.33	0.00	0.33	176.99

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

District: 50914 ISD: 50

Macomb Montessori Academy

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

State Aid Membership	250.29
General ED K-12	249.30
Supplemental 2026	240.96
Fall 2026	250.21
Special ED K-12 Sec 52	0.99
Supplemental 2026	1.04
Fall 2026	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,016.60	7,016.60
22b/51e	DISCRETIONARY PAYMENT	1,201,392.00	18.18%	109,206.53	109,206.54
22b	PSA PROTECTED	1,376,595.00	18.18%	125,132.49	125,132.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	548,077.42	18.18%	49,820.24	49,820.23
27l	EDUCATOR COMPENSATION PROGRAM	27,059.09	18.18%	2,458.73	2,460.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,395.32	18.18%	672.00	672.47
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,262.94	(4,262.94)
21h	PARTNERSHIP MODEL DISTRICTS	96,513.00	100.00%	0.00	96,513.00
31d	SCHOOL LUNCH	1,396.03	18.18%	126.90	126.90
		$3,335,618.16		$298,696.43	$386,685.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	46,897.00	100.00%	0.00	46,897.00
		$46,897.00		$0.00	$46,897.00
SUBTOTALS		$3,382,515.16		$298,696.43	$433,582.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,567,790.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,190.30
		$2,655,177.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$298,696.43	11/20/2026	$433,582.89

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	249.44	1.02	0.00	1.02	250.46
2026	249.17	0.98	0.00	0.98	250.15
2027	249.29	0.97	0.00	0.97	250.26
	249.30	0.99	0.00	0.99	250.29

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

District: 50915 ISD: 50

Rising Stars Academy

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

State Aid Membership	107.40
General ED K-12	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	107.40
Supplemental 2026	102.00
Fall 2026	108.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	24,165.50	24,165.50
22b/51e	DISCRETIONARY PAYMENT	515,520.00	18.18%	45,294.38	48,427.16
22b	PSA PROTECTED	590,700.00	18.18%	51,899.81	55,489.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	137,618.30	18.18%	12,509.50	12,509.51
27l	EDUCATOR COMPENSATION PROGRAM	11,611.11	18.18%	1,019.78	1,091.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,173.35	18.18%	278.72	298.20
147a	MPSERS NORMAL COST OFFSET	1,259.24	100.00%	0.00	1,259.24
147c(1)	MPSERS UAAL RATE STABILIZATION	12,790.87	18.18%	0.00	2,325.38
31d	SCHOOL LUNCH	602.75	18.18%	54.79	54.79
		$1,539,122.72		$135,222.48	$145,620.35

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	1,124.91	100.00%	0.00	1,124.91
30d	2026 UNIVERSAL SCHOOL BREAKFAST	68.38	100.00%	0.00	68.38
		$1,193.29		$0.00	$1,193.29
SUBTOTALS		$1,540,316.01		$135,222.48	$146,813.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,106,220.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	265,847.10
		$1,372,067.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$135,222.48	11/20/2026	$146,813.64

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

District: 50917 ISD: 82

Red Oak Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 50918 ISD: 50

Center Line Preparatory Academy

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

State Aid Membership	1,000.41
General ED K-12	992.28
Supplemental 2026	949.01
Fall 2026	994.51
Special ED K-12 Sec 52	8.13
Supplemental 2026	6.82
Fall 2026	8.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,125.38	15,125.38
22b/51e	DISCRETIONARY PAYMENT	4,801,968.00	18.18%	436,498.89	436,498.89
22b	PSA PROTECTED	5,502,255.00	18.18%	500,154.98	500,154.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,458,199.03	18.18%	223,450.29	223,450.29
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,716.50	18.18%	519.63	519.63
27l	EDUCATOR COMPENSATION PROGRAM	108,155.26	18.18%	9,827.56	9,835.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,559.13	18.18%	2,685.99	2,687.86
31d	SCHOOL LUNCH	8.26	18.16%	0.75	0.75
		$13,072,257.01		$1,188,263.47	$1,188,272.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$13,072,403.23		$1,188,409.69	$1,188,272.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,220,484.00
51e	SPECIAL ED FOUNDATION (SEC 52)	83,739.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	166,395.83
		$10,470,618.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,188,409.69	11/20/2026	$1,188,272.85

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	996.83	8.00	0.00	8.00	1,004.83
2026	990.05	8.16	0.00	8.16	998.21
2027	989.96	8.22	0.00	8.22	998.18
	992.28	8.13	0.00	8.13	1,000.41

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

District: 50920 ISD: 50

New Dawn Academy of Warren

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

State Aid Membership	408.90
General ED K-12	407.68
Supplemental 2026	315.78
Fall 2026	416.78
Special ED K-12 Sec 52	1.22
Supplemental 2026	1.22
Fall 2026	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,750.53	4,750.54
22b/51e	DISCRETIONARY PAYMENT	1,962,720.00	18.18%	178,411.25	178,411.25
22b	PSA PROTECTED	2,248,950.00	18.18%	204,429.56	204,429.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	772,652.44	18.18%	70,234.11	70,234.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,046.80	18.18%	4,640.15	4,640.16
22l	DISTRICT TRANSPORTATION COSTS	22,901.80	18.18%	0.00	4,163.55
27l	EDUCATOR COMPENSATION PROGRAM	44,206.56	18.18%	4,016.84	4,019.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,081.77	18.18%	1,097.85	1,098.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,821.97	(4,821.97)
31d	SCHOOL LUNCH	3,492.00	18.18%	317.42	317.43
		$5,170,312.47		$472,719.68	$467,243.14

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	45,610.00	100.00%	0.00	45,610.00
35m(1)	2026 LITERACY SUPPORTS	53,047.00	100.00%	0.00	53,047.00
		$107,657.00		$0.00	$107,657.00
SUBTOTALS		$5,277,969.47		$472,719.68	$574,900.14

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	23,500.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,199,104.00
51e	SPECIAL ED FOUNDATION (SEC 52)	12,566.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,261.10
		$4,263,931.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$472,719.68	11/20/2026	$574,900.14

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

District: 50921 ISD: 50

Unity Academy

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

State Aid Membership	381.00
General ED K-12	380.33
Supplemental 2027	0.00
Fall 2026	380.33
Special ED K-12 Sec 52	0.67
Supplemental 2027	0.00
Fall 2026	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,828,800.00	18.18%	166,237.92	166,237.92
22b	PSA PROTECTED	2,095,500.00	18.18%	190,480.95	190,480.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	650,933.22	18.18%	59,169.83	59,169.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,667.37	18.18%	4,332.96	4,332.97
27l	EDUCATOR COMPENSATION PROGRAM	41,190.27	18.18%	3,742.77	3,745.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,257.41	18.18%	1,022.94	1,023.66
		$4,675,348.27		$424,987.37	$424,990.95

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$4,705,348.27		$424,987.37	$454,990.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,917,399.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,901.00
		$3,924,300.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$424,987.37	11/20/2026	$454,990.95

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

District: 50922 ISD: 50

Invictus Classical Academy

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

State Aid Membership	154.00
General ED K-12	154.00
Supplemental 2027	0.00
Fall 2026	154.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	739,200.00	18.18%	67,193.28	67,193.28
22b	PSA PROTECTED	847,000.00	18.18%	76,992.30	76,992.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	54,563.22	18.18%	4,959.80	4,959.79
27l	EDUCATOR COMPENSATION PROGRAM	16,649.08	18.18%	1,512.82	1,513.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,550.24	18.18%	413.47	413.76
		$1,661,962.54		$151,071.67	$151,073.11

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,586,200.00
		$1,586,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$151,071.67	11/20/2026	$151,073.11

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

District: 51903 ISD: 51

Casman Alternative Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	60.30
General ED K-12	59.86
Supplemental 2026	53.71
Fall 2026	60.54
Special ED K-12 Sec 52	0.44
Supplemental 2026	0.29
Fall 2026	0.46
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,457.36	1,457.37
22b/51e	DISCRETIONARY PAYMENT	367,830.00	18.18%	30,829.64	36,041.85
22b	PSA PROTECTED	253,260.00	18.18%	21,226.97	24,815.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	134,949.57	18.18%	12,266.92	12,266.91
22l	DISTRICT TRANSPORTATION COSTS	1,563.43	18.18%	0.00	284.23
27l	EDUCATOR COMPENSATION PROGRAM	6,519.09	18.18%	546.19	638.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,781.68	18.18%	149.28	174.63
		$781,936.37		$66,476.36	$75,679.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		($72.46)		($72.46)	$0.00
SUBTOTALS		$781,863.91		$66,403.90	$75,679.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	616,558.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,532.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,032.60
		$637,122.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$66,403.90	11/20/2026	$75,679.67

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,010.02
General ED K-12	3,933.88
Supplemental 2026	4,086.71
Fall 2026	3,905.82
Special ED K-12 Sec 52	76.14
Supplemental 2026	92.66
Fall 2026	75.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	92,400.20	92,400.19
22b/51e	DISCRETIONARY PAYMENT	24,461,122.00	18.18%	2,223,515.99	2,223,515.99
22b	PSA PROTECTED	16,842,084.00	18.18%	1,530,945.44	1,530,945.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	7,382,677.44	18.18%	671,085.38	671,085.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	127,105.09	18.18%	11,553.85	11,553.86
27l	EDUCATOR COMPENSATION PROGRAM	433,527.01	18.18%	39,392.58	39,422.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,484.11	18.18%	10,766.46	10,773.95
		$50,381,503.46		$4,579,659.90	$4,579,697.43

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,806.22	100.00%	2,806.22	0.00
35m(1)	2026 LITERACY SUPPORTS	30,399.00	100.00%	0.00	30,399.00
		$33,205.22		$2,806.22	$30,399.00
SUBTOTALS		$50,414,708.68		$4,582,466.12	$4,610,096.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	40,518,964.00
51e	SPECIAL ED FOUNDATION (SEC 52)	784,242.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,016,503.81
		$42,319,709.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,582,466.12	11/20/2026	$4,610,096.43

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,927.36	74.78	0.00	74.78	4,002.14
2026	3,950.37	76.82	0.00	76.82	4,027.19
2027	3,923.91	76.82	0.00	76.82	4,000.73
	3,933.88	76.14	0.00	76.14	4,010.02

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

District: 52901 ISD: 52

North Star Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,402.91

State Aid Membership	139.66
General ED K-12	139.17
Supplemental 2026	132.59
Fall 2026	135.04
Special ED K-12 Sec 52	0.49
Supplemental 2026	0.41
Fall 2026	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,426.80	7,426.80
22b/51e	DISCRETIONARY PAYMENT	823,587.59	18.18%	74,864.11	74,864.11
22b	PSA PROTECTED	614,910.41	18.18%	55,895.36	55,895.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	136,586.24	18.18%	12,415.69	12,415.69
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
22l	DISTRICT TRANSPORTATION COSTS	12,794.69	18.18%	0.00	2,326.07
27l	EDUCATOR COMPENSATION PROGRAM	15,098.77	18.18%	1,371.95	1,373.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,126.54	18.18%	374.97	375.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	756.02	(756.02)
147a	MPSERS NORMAL COST OFFSET	1,270.46	100.00%	0.00	1,270.46
147c(1)	MPSERS UAAL RATE STABILIZATION	14,024.78	18.18%	0.00	2,549.71
31d	SCHOOL LUNCH	607.80	18.18%	55.25	55.25
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(247,250.29)	100.00%	0.00	(247,250.29)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$1,459,458.18		$153,341.79	($89,273.00)

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	19,208.00	100.00%	0.00	19,208.00
35m	2025 LITERACY SUPPORTS	42,911.00	100.00%	0.00	42,911.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	18,837.00	100.00%	0.00	18,837.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
35m(1)	2026 LITERACY SUPPORTS	8,317.00	100.00%	0.00	8,317.00
		$89,273.00		$0.00	$89,273.00
SUBTOTALS		$1,548,731.18		$153,341.79	$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,433,451.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,702.99
		$1,520,200.99

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$153,341.79	11/20/2026	$0.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	147.83	0.72	0.00	0.72	148.55
2026	134.89	0.38	0.00	0.38	135.27
2027	134.80	0.37	0.00	0.37	135.17
	139.17	0.49	0.00	0.49	139.66

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

District: 53901 ISD: 53

Gateway To Success Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,601.69

State Aid Membership	116.09
General ED K-12	113.22
Supplemental 2026	97.88
Fall 2026	111.59
Special ED K-12 Sec 52	2.87
Supplemental 2026	1.97
Fall 2026	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,643.72	1,643.73
22b/51e	DISCRETIONARY PAYMENT	661,516.81	18.18%	60,131.88	60,131.88
22b	PSA PROTECTED	534,210.19	18.18%	48,559.71	48,559.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	211,440.46	18.18%	19,219.94	19,219.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,379.17	18.18%	125.37	125.36
22l	DISTRICT TRANSPORTATION COSTS	10,469.55	18.18%	0.00	1,903.36
27l	EDUCATOR COMPENSATION PROGRAM	12,550.60	18.18%	1,140.41	1,141.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,430.11	18.18%	311.69	311.90
		$1,453,079.67		$131,132.72	$133,037.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	443.22	100.00%	443.22	0.00
		$443.22		$443.22	$0.00
SUBTOTALS		$1,453,522.89		$131,575.94	$133,037.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,166,166.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,561.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,082.78
		$1,213,809.78

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$131,575.94	11/20/2026	$133,037.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	119.23	3.02	0.00	3.02	122.25
2026	110.21	2.80	0.00	2.80	113.01
2027	110.22	2.80	0.00	2.80	113.02
	113.22	2.87	0.00	2.87	116.09

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

District: 54901 ISD: 54

Crossroads Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,000.00

State Aid Membership	203.39
General ED K-12	201.39
Supplemental 2026	179.69
Fall 2026	188.94
Special ED K-12 Sec 52	2.00
Supplemental 2026	2.88
Fall 2026	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,564.82	3,564.82
22b/51e	DISCRETIONARY PAYMENT	1,077,967.00	18.18%	97,987.20	97,987.20
22b	PSA PROTECTED	1,016,950.00	18.18%	92,440.76	92,440.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	240,309.30	18.18%	21,844.12	21,844.11
22l	DISTRICT TRANSPORTATION COSTS	17,979.45	18.18%	0.00	3,268.66
27l	EDUCATOR COMPENSATION PROGRAM	21,988.68	18.18%	1,998.01	1,999.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,009.57	18.18%	546.08	546.46
31d	SCHOOL LUNCH	980.23	18.18%	89.10	89.11
		$2,421,401.16		$218,470.09	$221,740.64

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	13,000.00	100.00%	0.00	13,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(274.84)	100.00%	(274.84)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	80,000.00	100.00%	0.00	80,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,065.80	100.00%	341.80	1,724.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	796.89	100.00%	163.06	633.83
		$95,587.85		$230.02	$95,357.83
SUBTOTALS		$2,516,989.01		$218,700.11	$317,098.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,074,317.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,600.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,216.93
		$2,134,133.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$218,700.11	11/20/2026	$317,098.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	223.95	2.16	0.00	2.16	226.11
2026	192.21	1.86	0.00	1.86	194.07
2027	188.02	1.98	0.00	1.98	190.00
	201.39	2.00	0.00	2.00	203.39

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

District: 55900 ISD: 55

Uplift Michigan Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,242.10

State Aid Membership	711.55
General ED K-12	680.90
Supplemental 2026	811.53
Fall 2026	666.38
Special ED K-12 Sec 52	30.65
Supplemental 2026	38.64
Fall 2026	29.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,043,916.00
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	18.18%	27,152.20	27,152.19
22b/51e	DISCRETIONARY PAYMENT	4,310,498.74	18.18%	391,824.34	391,824.33
22b	PSA PROTECTED	3,018,466.26	18.18%	274,378.58	274,378.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,095,690.31	18.18%	99,598.25	99,598.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,389.61	18.18%	944.42	944.41
27l	EDUCATOR COMPENSATION PROGRAM	76,926.34	18.18%	6,989.94	6,995.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,024.18	18.18%	1,910.43	1,911.77
		$8,831,699.48		$802,798.16	$802,804.81

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	2,381.23	100.00%	2,381.23	0.00
22b	2026 PSA PROTECTED	1,739.27	100.00%	1,739.27	0.00
61d	2026 CTE PER PUPIL INCENTIVE	661.25	100.00%	661.25	0.00
		$4,781.75		$4,781.75	$0.00
SUBTOTALS		$8,836,481.23		$807,579.91	$802,804.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,013,270.00
51e	SPECIAL ED FOUNDATION (SEC 52)	315,695.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	298,704.04
		$7,627,669.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$807,579.91	11/20/2026	$802,804.81

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

District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.33

State Aid Membership	179.22
General ED K-12	174.60
Supplemental 2026	168.09
Fall 2026	173.71
Special ED K-12 Sec 52	4.62
Supplemental 2026	4.91
Fall 2026	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $4,494.33)	805,473.82	18.18%	73,217.57	73,217.57
22b/51e	DISCRETIONARY PAYMENT	1,040,492.18	18.18%	94,580.74	94,580.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	359,068.30	18.18%	32,639.31	32,639.31
27l	EDUCATOR COMPENSATION PROGRAM	19,375.64	18.18%	1,760.57	1,761.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,295.42	18.18%	481.19	481.52
147a	MPSERS NORMAL COST OFFSET	20,788.37	100.00%	0.00	20,788.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	686.22	100.00%	0.00	686.22
147c(1)	MPSERS UAAL RATE STABILIZATION	251,456.02	18.18%	0.00	45,714.70
31d	SCHOOL LUNCH	2,887.30	18.18%	262.46	262.45
		$2,505,523.27		$202,941.84	$270,132.80

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	603.13	100.00%	603.13	0.00
		$603.13		$603.13	$0.00
SUBTOTALS		$2,506,126.40		$203,544.97	$270,132.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,798,380.00
51e	SPECIAL ED FOUNDATION (SEC 52)	47,586.00
		$1,845,966.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$203,544.97	11/20/2026	$270,132.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	175.94	5.23	0.00	5.23	181.17
2026	174.70	4.34	0.00	4.34	179.04
2027	173.15	4.30	0.00	4.30	177.45
	174.60	4.62	0.00	4.62	179.22

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

District: 56900 ISD: 56

Founders Grove Classical Academy

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

State Aid Membership	124.00
General ED K-12	124.00
Supplemental 2027	0.00
Fall 2026	124.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	595,200.00	18.18%	54,103.68	54,103.68
22b	PSA PROTECTED	682,000.00	18.18%	61,993.80	61,993.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	96,134.02	18.18%	8,738.58	8,738.58
27l	EDUCATOR COMPENSATION PROGRAM	13,405.76	18.18%	1,218.12	1,219.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,663.83	18.18%	332.93	333.15
		$1,390,403.61		$126,387.11	$126,388.26

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,277,200.00
		$1,277,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$126,387.11	11/20/2026	$126,388.26

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

District: 56901 ISD: 56

Windover High School

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

State Aid Membership	97.54
General ED K-12	93.05
Supplemental 2026	92.36
Fall 2026	89.89
Special ED K-12 Sec 52	4.49
Supplemental 2026	4.22
Fall 2026	4.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,127.32	1,127.33
22b/51e	DISCRETIONARY PAYMENT	468,192.00	18.18%	42,558.65	42,558.66
22b	PSA PROTECTED	536,470.00	18.18%	48,765.12	48,765.13
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	216,977.74	18.18%	19,723.28	19,723.27
22l	DISTRICT TRANSPORTATION COSTS	16,599.52	18.18%	0.00	3,017.79
27l	EDUCATOR COMPENSATION PROGRAM	10,545.14	18.18%	958.19	958.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,882.02	18.18%	261.88	262.07
31d	SCHOOL LUNCH	274.84	18.18%	24.98	24.99
		$1,264,343.05		$113,419.42	$116,438.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1.30	100.00%	1.30	0.00
		$1.30		$1.30	$0.00
SUBTOTALS		$1,264,344.35		$113,420.72	$116,438.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	958,415.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,247.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	12,401.79
		$1,017,063.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$113,420.72	11/20/2026	$116,438.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	98.98	4.57	0.00	4.57	103.55
2026	90.04	4.43	0.00	4.43	94.47
2027	90.14	4.47	0.00	4.47	94.61
	93.05	4.49	0.00	4.49	97.54

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

District: 56903 ISD: 56

Academic and Career Education Academy

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

State Aid Membership	76.96
General ED K-12	74.36
Supplemental 2026	65.09
Fall 2026	69.16
Special ED K-12 Sec 52	2.60
Supplemental 2026	1.91
Fall 2026	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,595.84	1,595.84
22b/51e	DISCRETIONARY PAYMENT	369,408.00	18.18%	33,579.19	33,579.18
22b	PSA PROTECTED	423,280.00	18.18%	38,476.15	38,476.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	148,035.72	18.18%	13,456.45	13,456.44
22l	DISTRICT TRANSPORTATION COSTS	12,439.28	18.18%	0.00	2,261.46
27l	EDUCATOR COMPENSATION PROGRAM	8,320.22	18.18%	756.02	756.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,273.94	18.18%	206.63	206.77
31d	SCHOOL LUNCH	1,054.90	18.18%	95.89	95.89
		$982,368.06		$88,166.17	$90,428.33

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	24,000.00	100.00%	0.00	24,000.00
		$24,000.00		$0.00	$24,000.00
SUBTOTALS		$1,006,368.06		$88,166.17	$114,428.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	765,908.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,780.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	17,556.00
		$810,244.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$88,166.17	11/20/2026	$114,428.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	84.29	3.61	0.00	3.61	87.90
2026	70.03	2.16	0.00	2.16	72.19
2027	68.75	2.03	0.00	2.03	70.78
	74.36	2.60	0.00	2.60	76.96

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

District: 58901 ISD: 58

Horizon Science Academy New Bedford

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,620.96

State Aid Membership	78.53
General ED K-12	77.75
Supplemental 2026	76.50
Fall 2026	77.89
Special ED K-12 Sec 52	0.78
Supplemental 2026	0.50
Fall 2026	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,450.93	3,450.93
22b/51e	DISCRETIONARY PAYMENT	445,975.01	18.18%	40,539.13	40,539.13
22b	PSA PROTECTED	362,883.99	18.18%	32,986.15	32,986.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	190,517.04	18.18%	17,318.00	17,318.00
22l	DISTRICT TRANSPORTATION COSTS	12,674.15	18.18%	0.00	2,304.16
27l	EDUCATOR COMPENSATION PROGRAM	8,489.95	18.18%	771.44	772.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,320.33	18.18%	210.84	211.00
31d	SCHOOL LUNCH	0.48	18.75%	0.04	0.05
		$1,060,824.97		$95,276.53	$97,581.46

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	60,000.00	100.00%	0.00	60,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	698.22	100.00%	0.00	698.22
30d	2026 UNIVERSAL SCHOOL BREAKFAST	334.01	100.00%	0.00	334.01
		$61,032.23		$0.00	$61,032.23
SUBTOTALS		$1,121,857.20		$95,276.53	$158,613.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	800,825.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,034.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,964.02
		$846,823.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$95,276.53	11/20/2026	$158,613.69

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

District: 58902 ISD: 58

Triumph Academy

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

State Aid Membership	767.62
General ED K-12	765.55
Supplemental 2026	740.70
Fall 2026	764.27
Special ED K-12 Sec 52	2.07
Supplemental 2026	2.05
Fall 2026	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	12,791.98	12,791.97
22b/51e	DISCRETIONARY PAYMENT	3,684,576.00	18.18%	334,927.96	334,927.96
22b	PSA PROTECTED	4,221,910.00	18.18%	383,771.62	383,771.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,105,293.00	18.18%	100,471.13	100,471.14
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,657.02	18.18%	696.02	696.03
27l	EDUCATOR COMPENSATION PROGRAM	82,988.12	18.18%	7,540.74	7,546.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,680.88	18.18%	2,060.97	2,062.41
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,265,830.84		$842,260.42	$842,267.63

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,885,165.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,321.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,725.82
		$8,047,211.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$842,260.42	11/20/2026	$842,267.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	770.63	2.27	0.00	2.27	772.90
2026	764.12	1.98	0.00	1.98	766.10
2027	761.91	1.96	0.00	1.96	763.87
	765.55	2.07	0.00	2.07	767.62

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

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,661.16
General ED K-12	1,658.51
Supplemental 2026	1,695.23
Fall 2026	1,608.44
Special ED K-12 Sec 52	2.65
Supplemental 2026	2.85
Fall 2026	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	38,807.88	38,807.87
22b/51e	DISCRETIONARY PAYMENT	9,644,263.06	18.18%	876,663.51	876,663.51
22b	PSA PROTECTED	7,465,684.94	18.18%	678,630.76	678,630.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,802,382.80	18.18%	254,736.60	254,736.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	122,451.55	18.18%	11,130.85	11,130.84
27l	EDUCATOR COMPENSATION PROGRAM	179,589.56	18.18%	16,318.47	16,330.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,082.31	18.18%	4,460.03	4,463.13
		$20,690,383.56		$1,880,748.10	$1,880,763.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,641.12)	100.00%	(1,641.12)	0.00
		($1,641.12)		($1,641.12)	$0.00
SUBTOTALS		$20,688,742.44		$1,879,106.98	$1,880,763.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	17,082,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,295.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	426,929.34
		$17,536,877.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,879,106.98	11/20/2026	$1,880,763.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,731.64	2.34	0.00	2.34	1,733.98
2026	1,626.76	2.79	0.00	2.79	1,629.55
2027	1,617.12	2.82	0.00	2.82	1,619.94
	1,658.51	2.65	0.00	2.65	1,661.16

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

District: 61900 ISD: 61

Muskegon Montessori Academy for Environmental Change

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,859.45

State Aid Membership	171.28
General ED K-12	170.49
Supplemental 2026	169.21
Fall 2026	170.63
Special ED K-12 Sec 52	0.79
Supplemental 2026	0.79
Fall 2026	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,556.91	3,556.91
22b/51e	DISCRETIONARY PAYMENT	931,857.40	18.18%	84,705.84	84,705.84
22b	PSA PROTECTED	832,326.60	18.18%	75,658.49	75,658.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	341,367.75	18.18%	31,030.33	31,030.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,447.54	18.18%	404.28	404.28
27l	EDUCATOR COMPENSATION PROGRAM	18,517.24	18.18%	1,682.58	1,683.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,060.81	18.18%	459.87	460.19
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,172,707.28		$197,498.30	$197,499.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(4,137.64)	100.00%	(4,137.64)	0.00
		($4,137.64)		($4,137.64)	$0.00
SUBTOTALS		$2,168,569.64		$193,360.66	$197,499.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,756,047.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,137.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,129.94
		$1,803,313.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$193,360.66	11/20/2026	$197,499.89

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

District: 61902 ISD: 61

Timberland Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,338.58

State Aid Membership	611.90
General ED K-12	599.76
Supplemental 2026	575.91
Fall 2026	599.63
Special ED K-12 Sec 52	12.14
Supplemental 2026	11.84
Fall 2026	12.48
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	18,365.06	18,365.05
22b/51e	DISCRETIONARY PAYMENT	3,035,892.90	18.18%	275,962.66	275,962.67
22b	PSA PROTECTED	3,266,677.10	18.18%	296,940.95	296,940.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,577,057.72	18.18%	143,354.55	143,354.54
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,084.21	18.18%	553.05	553.06
27l	EDUCATOR COMPENSATION PROGRAM	66,153.08	18.18%	6,011.02	6,015.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,079.82	18.18%	1,642.88	1,644.03
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,171,980.64		$742,830.17	$742,835.91

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,177,528.00
51e	SPECIAL ED FOUNDATION (SEC 52)	125,042.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,035.81
		$6,504,605.81

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$742,830.17	11/20/2026	$742,835.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	605.22	11.53	0.00	11.53	616.75
2026	596.81	12.48	0.00	12.48	609.29
2027	597.26	12.42	0.00	12.42	609.68
	599.76	12.14	0.00	12.14	611.90

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

District: 61904 ISD: 61

Three Oaks Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

State Aid Membership	352.16
General ED K-12	346.33
Supplemental 2026	343.00
Fall 2026	343.47
Special ED K-12 Sec 52	5.83
Supplemental 2026	5.00
Fall 2026	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	12,750.54	12,750.55
22b/51e	DISCRETIONARY PAYMENT	1,705,158.72	18.18%	154,998.93	154,998.93
22b	PSA PROTECTED	1,922,089.28	18.18%	174,717.92	174,717.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	934,062.71	18.18%	84,906.30	84,906.30
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,667.71	18.18%	969.69	969.70
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	18.18%	0.00	13,768.77
27l	EDUCATOR COMPENSATION PROGRAM	38,072.35	18.18%	3,459.46	3,462.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,405.28	18.18%	945.51	946.17
31d	SCHOOL LUNCH	2,597.44	18.18%	236.11	236.10
		$4,839,059.28		$432,984.46	$446,756.52

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35a(5)	2025 EARLY LITERACY TARGETED INSTRUCTI	(10,360.02)	100.00%	(10,360.02)	0.00
		($10,360.02)		($10,360.02)	$0.00
SUBTOTALS		$4,828,699.26		$422,624.44	$446,756.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,567,199.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	140,270.00
		$3,767,518.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$422,624.44	11/20/2026	$446,756.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	352.58	7.97	0.00	7.97	360.55
2026	342.99	4.93	0.00	4.93	347.92
2027	343.42	4.60	0.00	4.60	348.02
	346.33	5.83	0.00	5.83	352.16

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

District: 61905 ISD: 61

Muskegon Heights Public School Academy System

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

State Aid Membership	441.33
General ED K-12	412.63
Supplemental 2026	405.33
Fall 2026	398.41
Special ED K-12 Sec 52	28.70
Supplemental 2026	35.90
Fall 2026	27.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	56,869.77	56,869.76
22b/51e	DISCRETIONARY PAYMENT	2,118,384.00	18.18%	192,561.11	192,561.10
22b	PSA PROTECTED	2,427,315.00	18.18%	220,642.93	220,642.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,026,675.16	18.18%	93,324.77	93,324.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,853.90	18.18%	2,259.22	2,259.22
22l	DISTRICT TRANSPORTATION COSTS	39,258.96	18.18%	0.00	7,137.28
27l	EDUCATOR COMPENSATION PROGRAM	47,712.60	18.18%	4,335.42	4,338.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,039.98	18.18%	1,184.92	1,185.75
31d	SCHOOL LUNCH	4,000.35	18.18%	363.63	363.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(851,525.32)	100.00%	0.00	(851,525.32)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		$5,475,344.63		$571,541.77	($272,842.14)

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS		50,280.00	100.00%	0.00	50,280.00
	2025 SUPPLEMENTAL REIMB		(27,426.01)	100.00%	(13,712.99)	(13,713.02)
	2025 Deferred Adjustment		(123,417.18)	0.00%	0.00	0.00
	2026 Dec	-13,713.02				
	2027 Jan	-13,713.02				
	2027 Feb	-13,713.02				
	2027 Mar	-13,713.02				
	2027 Apr	-13,713.02				
	2027 May	-13,713.02				
	2027 Jun	-13,713.02				
	2027 Jul	-13,713.02				
	2027 Aug	-13,713.02				
61d	2026 CTE PER PUPIL INCENTIVE		(923.70)	100.00%	(923.70)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS		273,000.00	100.00%	0.00	273,000.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT		6,884.00	100.00%	0.00	6,884.00
			$178,397.11		($14,636.69)	$316,450.98
SUBTOTALS			$5,653,741.74		$556,905.08	$43,608.84

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	42,300.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,250,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	295,610.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	625,630.00
		$5,171,329.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$556,905.08	11/20/2026	$43,608.84

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	434.77	29.91	0.00	29.91	464.68
2026	404.03	27.79	0.00	27.79	431.82
2027	399.10	28.40	0.00	28.40	427.50
	412.63	28.70	0.00	28.70	441.33

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

District: 61906 ISD: 61

Muskegon Lakeshore High School & Career Center

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,458.00

State Aid Membership	158.86
General ED K-12 (23a: 3.44)	158.12
Supplemental 2026	146.87
Fall 2026	152.89
Special ED K-12 Sec 52	0.74
Supplemental 2026	1.38
Fall 2026	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,839.17	2,839.17
22b/51e	DISCRETIONARY PAYMENT	769,200.12	18.18%	69,418.53	70,422.05
22b	PSA PROTECTED	867,057.88	18.18%	78,249.97	79,381.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	416,958.42	18.18%	37,901.52	37,901.52
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,754.74	18.18%	614.01	614.00
27l	EDUCATOR COMPENSATION PROGRAM	17,174.50	18.18%	1,549.37	1,572.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,693.84	18.18%	423.46	429.88
		$2,113,073.47		$190,996.03	$193,160.72

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

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
	2025 SUPPLEMENTAL REIMB		(20,557.60)	100.00%	(10,278.80)	(10,278.80)
	2025 Deferred Adjustment		(318,642.80)	0.00%	0.00	0.00
	2026 Dec	-10,278.80				
	2027 Jan	-10,278.80				
	2027 Feb	-10,278.80				
	2027 Mar	-10,278.80				
	2027 Apr	-10,278.80				
	2027 May	-10,278.80				
	2027 Jun	-10,278.80				
	2027 Jul	-10,278.80				
	2027 Aug	-10,278.80				
	2027 Oct	-113,066.80				
	2028 Oct	-113,066.80				
22b/51e	2026 DISCRETIONARY PAYMENT		8,449.28	100.00%	8,449.28	0.00
22b	2026 PSA PROTECTED		10,042.72	100.00%	10,042.72	0.00
61d	2026 CTE PER PUPIL INCENTIVE		(794.43)	100.00%	(794.43)	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT		145,711.00	100.00%	145,711.00	0.00
			($175,791.83)		$153,129.77	($10,278.80)
SUBTOTALS			$1,937,281.64		$344,125.80	$182,881.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,628,636.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,233.97
		$1,667,491.97

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$198,414.80	11/20/2026	$182,881.92

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$145,711.00	(for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	129.96	0.44	0.00	0.44	130.40
2026	188.68	0.84	0.00	0.84	189.52
2027	155.73	0.94	0.00	0.94	156.67
	158.12	0.74	0.00	0.74	158.86

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

District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

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

State Aid Membership	414.97
General ED K-12	414.39
Supplemental 2026	418.40
Fall 2026	395.38
Special ED K-12 Sec 52	0.58
Supplemental 2026	0.60
Fall 2026	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,271.21	2,271.22
22b/51e	DISCRETIONARY PAYMENT	1,991,856.00	18.18%	184,065.96	178,053.46
22b	PSA PROTECTED	2,282,335.00	18.18%	210,908.91	204,019.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	473,471.43	18.18%	43,038.55	43,038.56
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	51,959.38	18.18%	4,723.11	4,723.11
27l	EDUCATOR COMPENSATION PROGRAM	44,862.79	18.18%	4,144.16	4,011.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,261.12	18.18%	1,132.65	1,096.42
147a	MPSERS NORMAL COST OFFSET	13,336.75	100.00%	0.00	13,336.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,784.57	100.00%	0.00	3,784.57
147c(1)	MPSERS UAAL RATE STABILIZATION	276,958.34	18.18%	0.00	50,351.03
		$5,175,811.24		$450,284.55	$504,686.61

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,268,217.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,974.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,985.86
		$4,299,176.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$450,284.55	11/20/2026	$504,686.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	426.21	0.53	0.00	0.53	426.74
2026	419.27	0.58	0.00	0.58	419.85
2027	397.68	0.62	0.00	0.62	398.30
	414.39	0.58	0.00	0.58	414.97

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

District: 63906 ISD: 63

Pontiac Academy for Excellence

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	536.17
General ED K-12	532.64
Supplemental 2026	516.42
Fall 2026	525.66
Special ED K-12 Sec 52	3.53
Supplemental 2026	3.58
Fall 2026	3.31
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,574.10	9,574.11
22b/51e	DISCRETIONARY PAYMENT	2,635,967.21	18.18%	239,609.42	239,609.42
22b	PSA PROTECTED	2,886,583.79	18.18%	262,390.47	262,390.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,402,417.10	18.18%	127,479.71	127,479.72
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	105,530.71	18.18%	9,592.74	9,592.74
22l	DISTRICT TRANSPORTATION COSTS	44,134.57	18.18%	0.00	8,023.66
27l	EDUCATOR COMPENSATION PROGRAM	57,965.84	18.18%	5,267.09	5,271.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,842.22	18.18%	1,439.56	1,440.56
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,675.42	(6,675.42)
31d	SCHOOL LUNCH	3,469.50	18.18%	315.38	315.38
		$7,257,236.62		$662,343.89	$657,021.73

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,148.90)	100.00%	(1,148.90)	0.00
35m(1)	2026 LITERACY SUPPORTS	73,437.00	100.00%	0.00	73,437.00
		$72,288.10		($1,148.90)	$73,437.00
SUBTOTALS		$7,329,524.72		$661,194.99	$730,458.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,486,192.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,325.68
		$5,627,876.68

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$661,194.99	11/20/2026	$730,458.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	547.18	3.90	0.00	3.90	551.08
2026	526.01	3.36	0.00	3.36	529.37
2027	524.74	3.34	0.00	3.34	528.08
	532.64	3.53	0.00	3.53	536.17

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

District: 63907 ISD: 63

Great Lakes Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	164.59
General ED K-12	163.68
Supplemental 2026	159.09
Fall 2026	164.19
Special ED K-12 Sec 52	0.91
Supplemental 2026	0.91
Fall 2026	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,625.63	3,625.63
22b/51e	DISCRETIONARY PAYMENT	809,172.17	18.18%	73,553.75	73,553.75
22b	PSA PROTECTED	886,104.83	18.18%	80,546.93	80,546.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	436,601.55	18.18%	39,687.08	39,687.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
27l	EDUCATOR COMPENSATION PROGRAM	17,793.98	18.18%	1,616.86	1,618.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,863.14	18.18%	441.91	442.21
21h	PARTNERSHIP MODEL DISTRICTS	95,963.00	100.00%	0.00	95,963.00
31d	SCHOOL LUNCH	1,149.13	18.18%	104.46	104.45
		$2,294,911.09		$199,883.62	$295,848.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	7,000.00	100.00%	0.00	7,000.00
		$7,000.00		$0.00	$7,000.00
SUBTOTALS		$2,301,911.09		$199,883.62	$302,848.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,685,904.00
51e	SPECIAL ED FOUNDATION (SEC 52)	9,373.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	39,885.92
		$1,735,162.92

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$199,883.62	11/20/2026	$302,848.15

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

District: 63909 ISD: 63

Oakside Prep Academy

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

State Aid Membership	1,349.75
General ED K-12	1,337.06
Supplemental 2026	1,238.87
Fall 2026	1,309.91
Special ED K-12 Sec 52	12.69
Supplemental 2026	11.28
Fall 2026	12.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	19,751.13	19,751.13
22b/51e	DISCRETIONARY PAYMENT	6,478,800.00	18.18%	588,922.92	588,922.92
22b	PSA PROTECTED	7,423,625.00	18.18%	674,807.51	674,807.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,177,930.07	18.18%	288,873.84	288,873.85
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	229,520.05	18.18%	20,863.37	20,863.38
27l	EDUCATOR COMPENSATION PROGRAM	145,922.73	18.18%	13,259.32	13,269.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,881.08	18.18%	3,623.93	3,626.45
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$17,712,963.11		$1,610,102.02	$1,610,114.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(287.23)	100.00%	(287.23)	0.00
		($287.23)		($287.23)	$0.00
SUBTOTALS		$17,712,675.88		$1,609,814.79	$1,610,114.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,771,718.00
51e	SPECIAL ED FOUNDATION (SEC 52)	130,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	217,284.18
		$14,119,709.18

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,609,814.79	11/20/2026	$1,610,114.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,392.72	13.31	0.00	13.31	1,406.03
2026	1,315.64	12.48	0.00	12.48	1,328.12
2027	1,302.81	12.29	0.00	12.29	1,315.10
	1,337.06	12.69	0.00	12.69	1,349.75

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

District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

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

State Aid Membership	494.85
General ED K-12	492.68
Supplemental 2026 Includes 1.00 Transfers	491.64
Fall 2026	475.78
Special ED K-12 Sec 52	2.17
Supplemental 2026	2.36
Fall 2026	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,105.46	9,105.46
22b/51e	DISCRETIONARY PAYMENT	2,375,280.00	18.18%	215,912.95	215,912.95
22b	PSA PROTECTED	2,721,675.00	18.18%	247,400.26	247,400.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,129,871.89	18.18%	102,705.35	102,705.36
22l	DISTRICT TRANSPORTATION COSTS	41,811.30	18.18%	0.00	7,601.29
27l	EDUCATOR COMPENSATION PROGRAM	53,498.70	18.18%	4,861.18	4,864.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,621.34	18.18%	1,328.62	1,329.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	806.83	(806.83)
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,436,928.28		$582,120.65	$588,112.91

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	8,876.00	100.00%	0.00	8,876.00
		$8,876.00		$0.00	$8,876.00
SUBTOTALS		$6,445,804.28		$582,120.65	$596,988.91

Amount Applied to Loan Payments

MFA - 2020 PACE Academy	119,397.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,074,604.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,170.05
		$5,197,125.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$582,120.65	11/20/2026	$596,988.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	522.48	2.24	0.00	2.24	524.72
2026	478.20	2.13	0.00	2.13	480.33
2027	477.37	2.14	0.00	2.14	479.51
	492.68	2.17	0.00	2.17	494.85

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

District: 63911 ISD: 63

Holly Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,068.61

State Aid Membership	517.27
General ED K-12	515.02
Supplemental 2026	504.06
Fall 2026	512.51
Special ED K-12 Sec 52	2.25
Supplemental 2026	2.94
Fall 2026	2.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	14,310.88	14,310.88
22b/51e	DISCRETIONARY PAYMENT	2,706,041.11	18.18%	245,979.14	245,979.13
22b	PSA PROTECTED	2,621,839.89	18.18%	238,325.25	238,325.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	270,288.48	18.18%	24,569.22	24,569.23
27l	EDUCATOR COMPENSATION PROGRAM	55,922.54	18.18%	5,081.42	5,085.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,283.78	18.18%	1,388.81	1,389.78
147a	MPSERS NORMAL COST OFFSET	24,760.59	100.00%	0.00	24,760.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,544.95	100.00%	0.00	3,544.95
147c(1)	MPSERS UAAL RATE STABILIZATION	421,405.13	18.18%	0.00	76,611.45
31d	SCHOOL LUNCH	877.98	18.18%	79.81	79.81
		$6,277,399.87		$529,734.53	$634,656.36

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	4,872.29	100.00%	0.00	4,872.29
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,662.08	100.00%	0.00	1,662.08
		$6,534.37		$0.00	$6,534.37
SUBTOTALS		$6,283,934.24		$529,734.53	$641,190.73

Amount Applied to Loan Payments

MFA - 2021 Holly Academy	128,238.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,304,706.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,175.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	157,435.42
		$5,485,316.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$529,734.53	11/20/2026	$641,190.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	520.06	1.19	0.00	1.19	521.25
2026	513.32	2.71	0.00	2.71	516.03
2027	511.67	2.86	0.00	2.86	514.53
	515.02	2.25	0.00	2.25	517.27

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

District: 63912 ISD: 82

Oakland International Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 63913 ISD: 63

Walton Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	796.32
General ED K-12	787.67
Supplemental 2026	749.10
Fall 2026	791.95
Special ED K-12 Sec 52	8.65
Supplemental 2026	8.90
Fall 2026	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,387.78	15,387.77
22b/51e	DISCRETIONARY PAYMENT	3,914,940.05	18.18%	355,868.05	355,868.05
22b	PSA PROTECTED	4,287,155.95	18.18%	389,702.48	389,702.47
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,966,030.01	18.18%	178,712.13	178,712.13
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	279,499.77	18.18%	25,406.53	25,406.53
27l	EDUCATOR COMPENSATION PROGRAM	86,090.90	18.18%	7,822.68	7,828.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,528.88	18.18%	2,138.03	2,139.52
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,726,528.04		$975,037.68	$975,045.12

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,113,001.00
51e	SPECIAL ED FOUNDATION (SEC 52)	89,095.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	169,282.48
		$8,371,378.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$975,037.68	11/20/2026	$975,045.12

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

District: 63914 ISD: 82

Advanced Technology Academy

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

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

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

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

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	47,000.64

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

SUPPLEMENTAL PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	892.93
General ED K-12	890.40
Supplemental 2026	885.99
Fall 2026	890.89
Special ED K-12 Sec 52	2.53
Supplemental 2026	2.59
Fall 2026	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,536.44	9,536.44
22b/51e	DISCRETIONARY PAYMENT	4,389,902.83	18.18%	399,042.17	399,042.16
22b	PSA PROTECTED	4,807,276.17	18.18%	436,981.40	436,981.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,817,266.08	18.18%	165,189.49	165,189.48
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	71,929.02	18.18%	6,538.35	6,538.35
22l	DISTRICT TRANSPORTATION COSTS	62,571.89	18.18%	0.00	11,375.57
27l	EDUCATOR COMPENSATION PROGRAM	96,535.50	18.18%	8,771.73	8,778.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,383.41	18.18%	2,397.42	2,399.08
31d	SCHOOL LUNCH	98.15	18.18%	8.92	8.92
		$11,376,874.40		$1,028,465.92	$1,039,849.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(2,426.47)	100.00%	(2,426.47)	0.00
22b	2026 PSA PROTECTED	(2,799.53)	100.00%	(2,799.53)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	85.50	100.00%	85.50	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	1,067,486.00	100.00%	1,067,486.00	0.00
		$1,062,345.50		$1,062,345.50	$0.00
SUBTOTALS		$12,439,219.90		$2,090,811.42	$1,039,849.83

Amount Applied to Loan Payments

MFA - 2026 Arts and Technology Academy of Pontiac	207,969.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,171,120.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,059.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	104,911.35
		$9,302,090.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,023,325.42	11/20/2026	$1,039,849.83

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$1,067,486.00	(for Adjust Year 2026)

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

District: 63917 ISD: 63

Bradford Academy

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

State Aid Membership	684.19
General ED K-12	676.63
Supplemental 2026 Includes 1.00 Transfers	647.49
Fall 2026	679.87
Special ED K-12 Sec 52	7.56
Supplemental 2026	7.97
Fall 2026	7.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	23,698.54	23,698.55
22b/51e	DISCRETIONARY PAYMENT	3,284,112.00	18.18%	298,525.78	298,525.78
22b	PSA PROTECTED	3,763,045.00	18.18%	342,060.79	342,060.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,608,810.56	18.18%	146,240.88	146,240.88
22l	DISTRICT TRANSPORTATION COSTS	72,128.73	18.18%	0.00	13,113.00
27l	EDUCATOR COMPENSATION PROGRAM	73,968.42	18.18%	6,721.17	6,726.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,215.77	18.18%	1,836.97	1,838.26
21h	PARTNERSHIP MODEL DISTRICTS	104,209.00	100.00%	0.00	104,209.00
31d	SCHOOL LUNCH	10,528.55	18.18%	957.05	957.04
		$9,197,728.09		$820,041.18	$937,369.59

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,827.75	100.00%	1,827.75	0.00
163	2026 NON-CERT TEACHER/COUNSELOR DED	(2,048.00)	100.00%	(2,048.00)	0.00
		($220.25)		($220.25)	$0.00
SUBTOTALS		$9,197,507.84		$819,820.93	$937,369.59

Amount Applied to Loan Payments

MFA - 2020 Bradford Academy	187,473.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,969,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	77,868.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,710.06
		$7,307,867.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$819,820.93	11/20/2026	$937,369.59

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

District: 63918 ISD: 63

Laurus Academy

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

State Aid Membership	778.32
General ED K-12	773.07
Supplemental 2026 Includes 3.93 Transfers	748.00
Fall 2026	770.82
Special ED K-12 Sec 52	5.25
Supplemental 2026 Includes 0.07 Transfers	4.50
Fall 2026	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	19,201.01	19,201.01
22b/51e	DISCRETIONARY PAYMENT	3,735,936.00	18.18%	339,596.58	339,596.58
22b	PSA PROTECTED	4,280,760.00	18.18%	389,121.08	389,121.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,786,097.25	18.18%	162,356.24	162,356.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	84,144.90	18.18%	7,645.85	7,651.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,997.03	18.18%	2,089.70	2,091.16
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$10,125,221.48		$920,378.98	$920,386.28

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,962,621.00
51e	SPECIAL ED FOUNDATION (SEC 52)	54,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	211,232.22
		$8,227,928.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$920,378.98	11/20/2026	$920,386.28

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	782.19	4.66	0.00	4.66	786.85
2026	768.49	5.54	0.00	5.54	774.03
2027	768.54	5.55	0.00	5.55	774.09
	773.07	5.25	0.00	5.25	778.32

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

District: 63920 ISD: 63

Learn4Life Pontiac

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,383.71

State Aid Membership	105.89
General ED K-12	105.15
Supplemental 2026	112.65
Fall 2026	104.32
Special ED K-12 Sec 52	0.74
Supplemental 2026	0.35
Fall 2026	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,156.57	4,156.57
22b/51e	DISCRETIONARY PAYMENT	520,585.95	18.18%	47,321.26	47,321.27
22b	PSA PROTECTED	570,081.05	18.18%	51,820.37	51,820.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	178,791.52	18.18%	16,252.15	16,252.15
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,758.34	18.18%	250.73	250.74
27l	EDUCATOR COMPENSATION PROGRAM	11,447.87	18.18%	1,040.21	1,041.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,128.73	18.18%	284.30	284.50
		$1,332,520.32		$121,125.59	$121,126.60

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(215.42)	100.00%	(215.42)	0.00
		($215.42)		($215.42)	$0.00
SUBTOTALS		$1,332,304.90		$120,910.17	$121,126.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,083,045.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,622.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,726.86
		$1,136,393.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$120,910.17	11/20/2026	$121,126.60

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

District: 63921 ISD: 63

Crescent Academy

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

State Aid Membership	566.45
General ED K-12	565.38
Supplemental 2026	515.93
Fall 2026	503.93
Special ED K-12 Sec 52	1.07
Supplemental 2026	1.07
Fall 2026	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	15,894.75	15,894.76
22b/51e	DISCRETIONARY PAYMENT	2,718,960.00	18.18%	247,153.46	247,153.47
22b	PSA PROTECTED	3,115,475.00	18.18%	283,196.68	283,196.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,354,787.84	18.18%	123,150.21	123,150.22
22l	DISTRICT TRANSPORTATION COSTS	55,775.65	18.18%	0.00	10,140.01
27l	EDUCATOR COMPENSATION PROGRAM	61,239.44	18.18%	5,564.54	5,568.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,736.90	18.18%	1,520.86	1,521.91
31d	SCHOOL LUNCH	1,006.26	18.18%	91.47	91.47
		$7,498,840.88		$676,571.97	$686,717.31

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	25,000.00	100.00%	0.00	25,000.00
61d	2026 CTE PER PUPIL INCENTIVE	438.66	100.00%	438.66	0.00
		$25,438.66		$438.66	$25,000.00
SUBTOTALS		$7,524,279.54		$677,010.63	$711,717.31

Amount Applied to Loan Payments

MPEFA - 2008 Crescent Academy Revenue Bonds	24,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,823,414.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,021.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	174,859.79
		$6,009,294.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$677,010.63	11/20/2026	$711,717.31

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	658.21	1.13	0.00	1.13	659.34
2026	532.69	1.02	0.00	1.02	533.71
2027	505.23	1.07	0.00	1.07	506.30
	565.38	1.07	0.00	1.07	566.45

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

District: 63922 ISD: 50

Great Oaks Academy

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

State Aid Membership	751.70
General ED K-12	748.07
Supplemental 2026	713.56
Fall 2026	750.02
Special ED K-12 Sec 52	3.63
Supplemental 2026	3.34
Fall 2026	2.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	6,859.94	6,859.94
22b/51e	DISCRETIONARY PAYMENT	3,608,160.00	18.18%	327,981.74	327,981.75
22b	PSA PROTECTED	4,134,350.00	18.18%	375,812.42	375,812.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,849,602.93	18.18%	168,128.91	168,128.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	13,064.52	18.18%	1,187.56	1,187.57
27l	EDUCATOR COMPENSATION PROGRAM	81,266.99	18.18%	7,384.35	7,389.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,210.49	18.18%	2,018.23	2,019.64
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,784,121.82		$889,373.15	$889,380.20

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,705,121.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,389.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	75,466.89
		$7,817,976.89

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$889,373.15	11/20/2026	$889,380.20

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	749.91	5.31	0.00	5.31	755.22
2026	747.92	2.63	0.00	2.63	750.55
2027	746.37	2.96	0.00	2.96	749.33
	748.07	3.63	0.00	3.63	751.70

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

District: 63923 ISD: 63

Four Corners Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,227.18

State Aid Membership	216.05
General ED K-12	213.93
Supplemental 2026	207.80
Fall 2026	200.14
Special ED K-12 Sec 52	2.12
Supplemental 2026	2.20
Fall 2026	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	5,844.95	5,844.96
22b/51e	DISCRETIONARY PAYMENT	1,095,982.76	18.18%	99,624.83	99,624.84
22b	PSA PROTECTED	1,129,332.24	18.18%	102,656.30	102,656.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	199,546.02	18.18%	18,138.73	18,138.74
27l	EDUCATOR COMPENSATION PROGRAM	23,357.37	18.18%	2,122.38	2,123.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,383.63	18.18%	580.07	580.47
31d	SCHOOL LUNCH	789.44	18.18%	71.76	71.76
		$2,519,692.39		$229,039.02	$229,041.06

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	2,904.94	100.00%	0.00	2,904.94
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,057.26	100.00%	0.00	1,057.26
		$3,962.20		$0.00	$3,962.20
SUBTOTALS		$2,523,654.59		$229,039.02	$233,003.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,203,479.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,300.93
		$2,289,615.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$229,039.02	11/20/2026	$233,003.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	236.97	2.56	0.00	2.56	239.53
2026	203.90	1.91	0.00	1.91	205.81
2027	200.91	1.89	0.00	1.89	202.80
	213.93	2.12	0.00	2.12	216.05

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

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

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

State Aid Membership	752.08
General ED K-12	748.44
Supplemental 2026	722.65
Fall 2026	751.31
Special ED K-12 Sec 52	3.64
Supplemental 2026	3.84
Fall 2026	3.62
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	10,313.46	10,313.47
22b/51e	DISCRETIONARY PAYMENT	3,609,984.00	18.18%	328,147.55	328,147.54
22b	PSA PROTECTED	4,136,440.00	18.18%	376,002.40	376,002.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,042,766.04	18.18%	185,687.43	185,687.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,073.16	18.18%	2,188.25	2,188.25
27l	EDUCATOR COMPENSATION PROGRAM	81,308.07	18.18%	7,388.08	7,393.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,221.72	18.18%	2,019.25	2,020.66
31d	SCHOOL LUNCH	5,219.01	18.18%	474.41	474.41
		$10,035,471.44		$912,220.83	$912,227.89

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	400,000.00	100.00%	0.00	400,000.00
		$400,000.00		$0.00	$400,000.00
SUBTOTALS		$10,435,471.44		$912,220.83	$1,312,227.89

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	117,501.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,708,932.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,459.44
		$7,859,883.44

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$912,220.83	11/20/2026	$1,312,227.89

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

District: 63926 ISD: 63

Faxon Academy

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

State Aid Membership	163.77
General ED K-12	162.74
Supplemental 2026	163.02
Fall 2026	162.71
Special ED K-12 Sec 52	1.03
Supplemental 2026	0.98
Fall 2026	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,120.54	2,120.54
22b/51e	DISCRETIONARY PAYMENT	786,096.00	18.18%	71,456.13	71,456.12
22b	PSA PROTECTED	900,735.00	18.18%	81,876.81	81,876.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	220,968.99	18.18%	20,086.08	20,086.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,998.20	18.18%	181.64	181.63
27l	EDUCATOR COMPENSATION PROGRAM	17,705.33	18.18%	1,608.80	1,610.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,838.91	18.18%	439.70	440.01
21h	PARTNERSHIP MODEL DISTRICTS	94,590.00	100.00%	0.00	94,590.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,050,260.69		$177,769.70	$272,361.22

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,676,222.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,609.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	23,328.26
		$1,710,159.26

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$177,769.70	11/20/2026	$272,361.22

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

District: 63928 ISD: 63

Momentum Academy

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

State Aid Membership	220.71
General ED K-12	218.95
Supplemental 2026	215.87
Fall 2026	219.29
Special ED K-12 Sec 52	1.76
Supplemental 2026	2.13
Fall 2026	1.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,939.21	4,939.21
22b/51e	DISCRETIONARY PAYMENT	1,059,408.00	18.18%	96,300.19	96,300.18
22b	PSA PROTECTED	1,213,905.00	18.18%	110,343.96	110,343.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	547,736.49	18.18%	49,789.25	49,789.24
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	118,794.02	18.18%	10,798.38	10,798.37
22l	DISTRICT TRANSPORTATION COSTS	22,644.00	18.18%	0.00	4,116.68
27l	EDUCATOR COMPENSATION PROGRAM	23,861.16	18.18%	2,168.15	2,169.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,521.32	18.18%	592.58	593.00
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,926.06	(3,926.06)
31d	SCHOOL LUNCH	1,818.95	18.18%	165.34	165.35
		$3,049,025.69		$279,023.12	$275,289.75

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2026 NON-CERT TEACHER/COUNSELOR DED	(3,461.50)	100.00%	(3,461.50)	0.00
35m(1)	2026 LITERACY SUPPORTS	43,191.00	100.00%	0.00	43,191.00
		$39,729.50		($3,461.50)	$43,191.00
SUBTOTALS		$3,088,755.19		$275,561.62	$318,480.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,255,185.00
51e	SPECIAL ED FOUNDATION (SEC 52)	18,128.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,336.75
		$2,327,649.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$275,561.62	11/20/2026	$318,480.75

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

District: 63929 ISD: 63

Waterford Montessori Academy

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

State Aid Membership	393.56
General ED K-12	391.23
Supplemental 2026	382.53
Fall 2026	388.60
Special ED K-12 Sec 52	2.33
Supplemental 2026	2.47
Fall 2026	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	10,222.45	10,222.46
22b/51e	DISCRETIONARY PAYMENT	1,889,088.00	18.18%	171,718.10	171,718.10
22b	PSA PROTECTED	2,164,580.00	18.18%	196,760.32	196,760.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	309,300.76	18.18%	28,115.44	28,115.44
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,136.12	18.18%	2,284.87	2,284.88
22l	DISTRICT TRANSPORTATION COSTS	13,022.71	18.18%	0.00	2,367.53
27l	EDUCATOR COMPENSATION PROGRAM	42,548.14	18.18%	3,866.15	3,869.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,628.52	18.18%	1,056.67	1,057.39
35m(1)	LITERACY SUPPORTS	0.00	0.00%	907.09	(907.09)
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2.55	100.00%	0.00	2.55
147c(1)	MPSERS UAAL RATE STABILIZATION	1,919.66	18.18%	0.00	348.99
		$4,569,684.70		$414,931.09	$415,839.67

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	9,979.00	100.00%	0.00	9,979.00
		$9,979.00		$0.00	$9,979.00
SUBTOTALS		$4,579,663.70		$414,931.09	$425,818.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,029,669.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,458.24
		$4,166,126.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$414,931.09	11/20/2026	$425,818.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	397.43	2.47	0.00	2.47	399.90
2026	388.27	2.28	0.00	2.28	390.55
2027	387.99	2.25	0.00	2.25	390.24
	391.23	2.33	0.00	2.33	393.56

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

District: 63931 ISD: 63

Oakland FlexTech High School

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

State Aid Membership	148.65
General ED K-12	144.56
Supplemental 2026	142.38
Fall 2026	134.06
Special ED K-12 Sec 52	4.09
Supplemental 2026	4.12
Fall 2026	3.99
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,865.73	4,865.73
22b/51e	DISCRETIONARY PAYMENT	713,520.00	18.18%	64,858.97	64,858.97
22b	PSA PROTECTED	817,575.00	18.18%	74,317.57	74,317.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	174,770.40	18.18%	15,886.63	15,886.63
27l	EDUCATOR COMPENSATION PROGRAM	16,070.69	18.18%	1,460.27	1,461.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,392.16	18.18%	399.11	399.38
		$1,779,856.66		$161,788.28	$161,789.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	7,000.00	100.00%	0.00	7,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(142.96)	100.00%	(142.96)	0.00
		$6,857.04		($142.96)	$7,000.00
SUBTOTALS		$1,786,713.70		$161,645.32	$168,789.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,488,968.00
51e	SPECIAL ED FOUNDATION (SEC 52)	42,127.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,528.41
		$1,584,623.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$161,645.32	11/20/2026	$168,789.66

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	162.17	4.26	0.00	4.26	166.43
2026	136.62	4.02	0.00	4.02	140.64
2027	134.89	4.00	0.00	4.00	138.89
	144.56	4.09	0.00	4.09	148.65

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

District: 63934 ISD: 63

Kingsbury Country Day School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,457.99

State Aid Membership	328.59
General ED K-12	327.16
Supplemental 2026	330.08
Fall 2026	312.45
Special ED K-12 Sec 52	1.43
Supplemental 2026	1.92
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,379.37	3,379.37
22b/51e	DISCRETIONARY PAYMENT	1,591,036.07	18.18%	147,367.24	141,883.12
22b	PSA PROTECTED	1,793,440.93	18.18%	166,114.68	159,932.88
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	112,995.12	18.18%	10,271.26	10,271.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
22l	DISTRICT TRANSPORTATION COSTS	9,438.55	18.18%	0.00	1,715.93
27l	EDUCATOR COMPENSATION PROGRAM	35,524.17	18.18%	3,289.12	3,169.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,708.85	18.18%	898.95	866.12
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,974.32	(4,974.32)
		$3,589,997.17		$336,356.45	$316,305.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	54,723.00	100.00%	0.00	54,723.00
		$54,723.00		$0.00	$54,723.00
SUBTOTALS		$3,644,720.17		$336,356.45	$371,028.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,369,748.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,729.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	37,176.77
		$3,421,653.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$336,356.45	11/20/2026	$371,028.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	334.78	1.02	0.00	1.02	335.80
2026	332.50	1.68	0.00	1.68	334.18
2027	314.21	1.59	0.00	1.59	315.80
	327.16	1.43	0.00	1.43	328.59

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

District: 63938 ISD: 63

Keys Grace Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,227.18

State Aid Membership	527.14
General ED K-12	523.49
Supplemental 2026	509.23
Fall 2026	524.56
Special ED K-12 Sec 52	3.65
Supplemental 2026	2.77
Fall 2026	4.14
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,008.96	3,008.96
22b/51e	DISCRETIONARY PAYMENT	2,674,086.33	18.18%	243,074.45	243,074.44
22b	PSA PROTECTED	2,755,455.67	18.18%	250,470.92	250,470.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,407,709.24	18.18%	127,960.77	127,960.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	459,682.82	18.18%	41,785.17	41,785.17
22l	DISTRICT TRANSPORTATION COSTS	32,122.10	18.18%	0.00	5,839.80
27l	EDUCATOR COMPENSATION PROGRAM	56,989.60	18.18%	5,178.38	5,182.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,575.41	18.18%	1,415.31	1,416.30
31d	SCHOOL LUNCH	5.13	18.13%	0.47	0.46
		$7,434,728.17		$672,894.43	$678,739.15

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,391,947.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,595.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	33,101.87
		$5,462,643.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$672,894.43	11/20/2026	$678,739.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	523.25	3.01	0.00	3.01	526.26
2026	524.19	3.94	0.00	3.94	528.13
2027	523.03	4.00	0.00	4.00	527.03
	523.49	3.65	0.00	3.65	527.14

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

District: 63939 ISD: 63

Lighthouse Connections Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,457.99

State Aid Membership	2,186.22
General ED K-12	2,111.27
Supplemental 2026 Includes 1.00 Transfers	2,377.39
Fall 2026	2,081.70
Special ED K-12 Sec 52	74.95
Supplemental 2026	62.64
Fall 2026	76.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	66,112.34	66,112.33
22b/51e	DISCRETIONARY PAYMENT	10,585,699.10	18.18%	962,240.05	962,240.05
22b	PSA PROTECTED	11,932,366.90	18.18%	1,084,652.15	1,084,652.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,472,285.53	18.18%	315,630.75	315,630.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	27,591.64	18.18%	2,508.08	2,508.08
27l	EDUCATOR COMPENSATION PROGRAM	236,354.29	18.18%	21,476.41	21,492.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,596.27	18.18%	5,869.76	5,873.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,961.99	(1,961.99)
		$27,046,202.16		$2,460,451.53	$2,456,548.02

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,114.25	100.00%	1,114.25	0.00
35m(1)	2026 LITERACY SUPPORTS	21,584.00	100.00%	0.00	21,584.00
		$22,698.25		$1,114.25	$21,584.00
SUBTOTALS		$27,068,900.41		$2,461,565.78	$2,478,132.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	21,746,081.00
51e	SPECIAL ED FOUNDATION (SEC 52)	771,985.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,308.43
		$23,245,374.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,461,565.78	11/20/2026	$2,478,132.02

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

District: 63940 ISD: 63

Pillars Academy

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

State Aid Membership	198.00
General ED K-12	197.90
Supplemental 2027	0.00
Fall 2026	197.90
Special ED K-12 Sec 52	0.10
Supplemental 2027	0.00
Fall 2026	0.10
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	950,400.00	18.18%	86,391.36	86,391.36
22b	PSA PROTECTED	1,089,000.00	18.18%	98,990.10	98,990.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	317,528.40	18.18%	28,863.33	28,863.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	21,985.35	18.18%	1,998.47	1,998.47
27l	EDUCATOR COMPENSATION PROGRAM	21,405.96	18.18%	1,945.06	1,946.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,850.31	18.18%	531.61	531.98
		$2,406,170.02		$218,719.93	$218,721.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,275.68	100.00%	0.00	2,275.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,117.24	100.00%	0.00	1,117.24
		$33,392.92		$0.00	$33,392.92
SUBTOTALS		$2,439,562.94		$218,719.93	$252,114.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,038,370.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,030.00
		$2,039,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$218,719.93	11/20/2026	$252,114.70

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

District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,228.37

State Aid Membership	112.94
General ED K-12	112.63
Supplemental 2026	119.15
Fall 2026	108.18
Special ED K-12 Sec 52	0.31
Supplemental 2026	0.35
Fall 2026	0.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,200.00
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	18.18%	6,351.63	6,351.63
22b/51e	DISCRETIONARY PAYMENT	685,729.89	18.18%	62,332.85	62,332.84
22b	PSA PROTECTED	477,552.11	18.18%	43,409.49	43,409.48
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	301,651.98	18.18%	27,420.16	27,420.17
27l	EDUCATOR COMPENSATION PROGRAM	12,210.05	18.18%	1,109.47	1,110.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,337.04	18.18%	303.23	303.44
		$1,550,355.97		$140,926.83	$140,927.88

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	300.26	100.00%	300.26	0.00
		$300.26		$300.26	$0.00
SUBTOTALS		$1,550,656.23		$141,227.09	$140,927.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,160,089.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,193.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,874.90
		$1,233,156.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$141,227.09	11/20/2026	$140,927.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	118.30	0.28	0.00	0.28	118.58
2026	110.30	0.32	0.00	0.32	110.62
2027	109.28	0.32	0.00	0.32	109.60
	112.63	0.31	0.00	0.31	112.94

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

District: 70901 ISD: 70

Walden Green Montessori

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,234.73

State Aid Membership	258.29
General ED K-12	257.29
Supplemental 2026	256.78
Fall 2026	257.35
Special ED K-12 Sec 52	1.00
Supplemental 2026	1.22
Fall 2026	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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)	1,352,078.41	18.18%	122,903.93	122,903.92
51c	SPEC ED HEADLEE OBLIGATION	29,633.88	18.18%	2,693.72	2,693.72
22b/51e	DISCRETIONARY PAYMENT	1,308,308.59	18.18%	118,925.25	118,925.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	150,304.81	18.18%	13,662.71	13,662.70
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,996.40	18.18%	363.27	363.28
27l	EDUCATOR COMPENSATION PROGRAM	27,923.97	18.18%	2,537.32	2,539.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,631.70	18.18%	693.48	693.96
147a	MPSERS NORMAL COST OFFSET	1,539.44	100.00%	0.00	1,539.44
147c(1)	MPSERS UAAL RATE STABILIZATION	16,424.68	18.18%	0.00	2,986.01
		$2,897,841.88		$261,779.68	$266,307.54

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,650,087.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,300.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	29,633.88
		$2,690,020.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$261,779.68	11/20/2026	$266,307.54

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

District: 70902 ISD: 70

West Michigan Academy of Arts and Academics

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

State Aid Membership	356.41
General ED K-12	352.67
Supplemental 2026	340.98
Fall 2026	345.84
Special ED K-12 Sec 52	3.74
Supplemental 2026	2.73
Fall 2026	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	13,602.97	13,602.96
22b/51e	DISCRETIONARY PAYMENT	1,710,768.00	18.18%	155,508.81	155,508.81
22b	PSA PROTECTED	1,960,255.00	18.18%	178,187.18	178,187.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	444,525.34	18.18%	40,407.35	40,407.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,054.08	18.18%	368.52	368.51
27l	EDUCATOR COMPENSATION PROGRAM	38,531.82	18.18%	3,501.21	3,503.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,530.85	18.18%	956.92	957.59
31d	SCHOOL LUNCH	270.00	18.18%	24.54	24.55
		$4,318,582.69		$392,557.50	$392,560.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$0.00		$0.00	$0.00
SUBTOTALS		$4,318,582.69		$392,557.50	$392,560.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,632,501.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,522.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,647.60
		$3,820,670.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$392,557.50	11/20/2026	$392,560.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	365.85	4.12	0.00	4.12	369.97
2026	346.80	3.60	0.00	3.60	350.40
2027	345.35	3.51	0.00	3.51	348.86
	352.67	3.74	0.00	3.74	356.41

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

District: 70904 ISD: 70

Black River Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

State Aid Membership	956.48
General ED K-12	949.14
Supplemental 2026	947.32
Fall 2026	952.50
Special ED K-12 Sec 52	7.34
Supplemental 2026	4.22
Fall 2026	4.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,347,493.00
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	18.18%	35,048.22	35,048.22
22b/51e	DISCRETIONARY PAYMENT	4,746,512.87	18.18%	431,458.02	431,458.02
22b	PSA PROTECTED	5,105,231.13	18.18%	464,065.51	464,065.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	298,172.64	18.18%	27,103.89	27,103.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	5,916.32	18.18%	537.79	537.80
27l	EDUCATOR COMPENSATION PROGRAM	103,405.95	18.18%	9,396.02	9,403.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,261.13	18.18%	2,568.04	2,569.83
31d	SCHOOL LUNCH	6,233.72	18.18%	566.65	566.64
		$10,679,302.71		$970,744.14	$970,753.10

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	31,000.00	100.00%	0.00	31,000.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,566.05)	100.00%	(1,566.05)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	37,503.63	100.00%	5,397.51	32,106.12
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,108.94	100.00%	541.78	3,567.16
		$71,046.52		$4,373.24	$66,673.28
SUBTOTALS		$10,750,349.23		$975,117.38	$1,037,426.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	9,776,142.00
51e	SPECIAL ED FOUNDATION (SEC 52)	75,602.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,568.95
		$10,237,312.95

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$975,117.38	11/20/2026	$1,037,426.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	944.34	12.48	0.00	12.48	956.82
2026	951.11	5.22	0.00	5.22	956.33
2027	951.98	4.32	0.00	4.32	956.30
	949.14	7.34	0.00	7.34	956.48

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

District: 70905 ISD: 70

Vanderbilt Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,337.52

State Aid Membership	387.81
General ED K-12	385.32
Supplemental 2026	373.64
Fall 2026	374.76
Special ED K-12 Sec 52	2.49
Supplemental 2026	3.36
Fall 2026	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,375.98	7,375.98
22b/51e	DISCRETIONARY PAYMENT	1,924,499.37	18.18%	174,936.99	174,937.00
22b	PSA PROTECTED	2,069,943.63	18.18%	188,157.88	188,157.87
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	724,831.60	18.18%	65,887.19	65,887.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	25,284.44	18.18%	2,298.36	2,298.35
27l	EDUCATOR COMPENSATION PROGRAM	41,926.50	18.18%	3,809.67	3,812.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,458.63	18.18%	1,041.23	1,041.95
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,879,088.04		$443,507.30	$443,510.91

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,968,796.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,143.87
		$4,075,586.87

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$443,507.30	11/20/2026	$443,510.91

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	405.00	2.60	0.00	2.60	407.60
2026	376.32	2.40	0.00	2.40	378.72
2027	374.65	2.47	0.00	2.47	377.12
	385.32	2.49	0.00	2.49	387.81

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

District: 70906 ISD: 70

Eagle Crest Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,112.28

State Aid Membership	527.17
General ED K-12	522.95
Supplemental 2026	501.80
Fall 2026	504.20
Special ED K-12 Sec 52	4.22
Supplemental 2026	5.20
Fall 2026	4.24
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	10,034.43	10,034.43
22b/51e	DISCRETIONARY PAYMENT	2,734,810.35	18.18%	248,594.26	248,594.26
22b	PSA PROTECTED	2,695,040.65	18.18%	244,979.20	244,979.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	768,501.54	18.18%	69,856.79	69,856.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	73,304.07	18.18%	6,663.34	6,663.34
27l	EDUCATOR COMPENSATION PROGRAM	56,992.84	18.18%	5,178.67	5,182.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,576.30	18.18%	1,415.39	1,416.38
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,454,615.50		$586,722.08	$586,727.02

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,386,385.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,466.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	110,389.75
		$5,540,240.75

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$586,722.08	11/20/2026	$586,727.02

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	556.49	4.09	0.00	4.09	560.58
2026	508.40	4.23	0.00	4.23	512.63
2027	503.96	4.34	0.00	4.34	508.30
	522.95	4.22	0.00	4.22	527.17

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

District: 70908 ISD: 70

Innocademy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

State Aid Membership	270.32
General ED K-12	268.63
Supplemental 2026	261.46
Fall 2026	269.43
Special ED K-12 Sec 52	1.69
Supplemental 2026	2.54
Fall 2026	1.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,729.49	9,729.49
22b/51e	DISCRETIONARY PAYMENT	1,463,793.61	18.18%	133,058.84	133,058.84
22b	PSA PROTECTED	1,320,502.39	18.18%	120,033.67	120,033.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	273,172.48	18.18%	24,831.38	24,831.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,337.33	18.18%	394.26	394.27
27l	EDUCATOR COMPENSATION PROGRAM	29,224.55	18.18%	2,655.50	2,657.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,987.15	18.18%	725.78	726.28
		$3,206,052.58		$291,428.92	$291,431.44

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2025 UNIVERSAL SCHOOL LUNCH	18,326.56	100.00%	0.00	18,326.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,066.16	100.00%	0.00	6,066.16
30d	2026 UNIVERSAL SCHOOL LUNCH	69,874.16	100.00%	52,236.72	17,637.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	22,867.30	100.00%	17,753.06	5,114.24
		$117,134.18		$69,989.78	$47,144.40
SUBTOTALS		$3,323,186.76		$361,418.70	$338,575.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,766,889.00
51e	SPECIAL ED FOUNDATION (SEC 52)	17,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,035.07
		$2,891,331.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$361,418.70	11/20/2026	$338,575.84

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

District: 70909 ISD: 70

ICademy Global

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,884.96

State Aid Membership	231.46
General ED K-12	228.56
Supplemental 2026	271.11
Fall 2026	223.83
Special ED K-12 Sec 52	2.90
Supplemental 2026	3.89
Fall 2026	2.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,780.86	9,780.85
22b/51e	DISCRETIONARY PAYMENT	1,253,365.16	18.18%	113,930.89	113,930.90
22b	PSA PROTECTED	1,130,672.84	18.18%	102,778.16	102,778.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	206,927.00	18.18%	18,809.66	18,809.67
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	25,023.36	18.18%	2,273.76	2,275.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,838.95	18.18%	621.44	621.88
		$2,732,708.95		$248,402.15	$248,404.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(851.25)	100.00%	(851.25)	0.00
		($851.25)		($851.25)	$0.00
SUBTOTALS		$2,731,857.70		$247,550.90	$248,404.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,354,168.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,870.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	107,600.19
		$2,491,638.19

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$247,550.90	11/20/2026	$248,404.34

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

District: 71902 ISD: 16

Presque Isle Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	24.00
General ED K-12	24.00
Supplemental 2026	18.00
Fall 2026	24.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	146,400.00	18.18%	13,307.76	13,307.76
22b	PSA PROTECTED	100,800.00	18.18%	9,162.72	9,162.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	39,691.05	18.18%	3,607.92	3,607.91
27l	EDUCATOR COMPENSATION PROGRAM	2,594.66	18.18%	235.76	235.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	709.13	18.18%	64.44	64.48
147a	MPSERS NORMAL COST OFFSET	648.19	100.00%	0.00	648.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	682.36	100.00%	0.00	682.36
147c(1)	MPSERS UAAL RATE STABILIZATION	18,959.41	18.18%	0.00	3,446.82
		$310,484.80		$26,378.60	$31,156.19

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	247,200.00
		$247,200.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$26,378.60	11/20/2026	$31,156.19

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

District: 72901 ISD: 72

Charlton Heston Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,378.76

State Aid Membership	721.18
General ED K-12	712.70
Supplemental 2026	688.13
Fall 2026	715.22
Special ED K-12 Sec 52	8.48
Supplemental 2026	7.87
Fall 2026	8.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,768.78	7,768.78
22b/51e	DISCRETIONARY PAYMENT	4,270,279.86	18.18%	388,168.44	388,168.44
22b	PSA PROTECTED	3,157,874.14	18.18%	287,050.76	287,050.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,357,152.72	18.18%	123,365.18	123,365.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	110,433.33	18.18%	0.00	20,076.78
27l	EDUCATOR COMPENSATION PROGRAM	77,967.44	18.18%	7,084.54	7,089.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,308.71	18.18%	1,936.29	1,937.63
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,099.71	(1,099.71)
31d	SCHOOL LUNCH	4,631.52	18.18%	421.01	421.00
		$9,087,336.62		$817,096.85	$834,980.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	457.37	100.00%	457.37	0.00
35m(1)	2026 LITERACY SUPPORTS	12,098.00	100.00%	0.00	12,098.00
		$12,555.37		$457.37	$12,098.00
SUBTOTALS		$9,099,891.99		$817,554.22	$847,078.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,340,810.00
51e	SPECIAL ED FOUNDATION (SEC 52)	87,344.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	85,465.13
		$7,513,619.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$817,554.22	11/20/2026	$847,078.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	711.19	8.33	0.00	8.33	719.52
2026	714.40	8.62	0.00	8.62	723.02
2027	712.51	8.50	0.00	8.50	721.01
	712.70	8.48	0.00	8.48	721.18

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

District: 73900 ISD: 73

Saginaw Covenant Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	244.70
General ED K-12 (23a: 12.08)	242.37
Supplemental 2026	203.01
Fall 2026	230.22
Special ED K-12 Sec 52	2.33
Supplemental 2026	3.49
Fall 2026	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,955.00
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	18.18%	2,833.91	2,833.92
22b/51e	DISCRETIONARY PAYMENT	1,178,812.89	18.18%	105,822.88	108,485.30
22b	PSA PROTECTED	1,341,597.11	18.18%	120,436.13	123,466.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	598,011.82	18.18%	54,359.27	54,359.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	26,454.75	18.18%	2,373.96	2,435.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,230.15	18.18%	648.83	665.61
		$3,183,508.46		$286,495.48	$292,266.35

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(362.29)	100.00%	(362.29)	0.00
		($362.29)		($362.29)	$0.00
SUBTOTALS		$3,183,146.17		$286,133.19	$292,266.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,496,411.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,176.17
		$2,551,586.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$286,133.19	11/20/2026	$292,266.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	233.86	2.72	0.00	2.72	236.58
2026	253.67	2.09	0.00	2.09	255.76
2027	239.58	2.17	0.00	2.17	241.75
	242.37	2.33	0.00	2.33	244.70

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,081.78

State Aid Membership	379.23
General ED K-12	375.22
Supplemental 2026 Includes 5.93 Transfers	377.41
Fall 2026	374.98
Special ED K-12 Sec 52	4.01
Supplemental 2026 Includes 0.07 Transfers	4.59
Fall 2026	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,920.11	7,920.10
22b/51e	DISCRETIONARY PAYMENT	1,978,905.57	18.18%	179,882.52	179,882.51
22b	PSA PROTECTED	1,927,163.43	18.18%	175,179.16	175,179.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	981,691.97	18.18%	89,235.80	89,235.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,674.91	18.18%	243.15	243.15
22l	DISTRICT TRANSPORTATION COSTS	125,074.43	18.18%	0.00	22,738.53
27l	EDUCATOR COMPENSATION PROGRAM	40,998.91	18.18%	3,725.38	3,728.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,205.11	18.18%	1,018.19	1,018.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,390.46	(5,390.46)
31d	SCHOOL LUNCH	2,936.35	18.18%	266.91	266.92
		$5,157,780.56		$462,861.68	$474,822.82

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	59,301.00	100.00%	0.00	59,301.00
		$59,301.00		$0.00	$59,301.00
SUBTOTALS		$5,217,081.56		$462,861.68	$534,123.82

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	106,824.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,864,766.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,129.88
		$3,993,198.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$462,861.68	11/20/2026	$534,123.82

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

District: 73909 ISD: 73

Francis Reh PSA

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	500.82
General ED K-12	496.52
Supplemental 2026 Includes 2.00 Transfers	477.58
Fall 2026	498.62
Special ED K-12 Sec 52	4.30
Supplemental 2026	4.42
Fall 2026	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,512.45	7,512.45
22b/51e	DISCRETIONARY PAYMENT	2,412,640.25	18.18%	219,309.00	219,309.00
22b	PSA PROTECTED	2,745,805.75	18.18%	249,593.74	249,593.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,262,175.39	18.18%	114,731.74	114,731.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	80,831.80	18.18%	0.00	14,695.22
27l	EDUCATOR COMPENSATION PROGRAM	54,144.12	18.18%	4,919.82	4,923.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,797.73	18.18%	1,344.65	1,345.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,456.63	(6,456.63)
31d	SCHOOL LUNCH	4,129.65	18.18%	375.39	375.38
		$6,657,395.50		$604,263.92	$606,050.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	71,030.00	100.00%	0.00	71,030.00
		$71,030.00		$0.00	$71,030.00
SUBTOTALS		$6,728,425.50		$604,263.92	$677,080.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,114,156.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,645.24
		$5,241,091.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$604,263.92	11/20/2026	$677,080.59

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

District: 73910 ISD: 73

North Saginaw Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	687.40
General ED K-12	678.76
Supplemental 2026 Includes 20.72 Transfers	673.71
Fall 2026	679.32
Special ED K-12 Sec 52	8.64
Supplemental 2026 Includes 0.28 Transfers	8.29
Fall 2026	8.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,363.99	7,363.98
22b/51e	DISCRETIONARY PAYMENT	3,311,467.01	18.18%	301,012.35	301,012.35
22b	PSA PROTECTED	3,768,752.99	18.18%	342,579.65	342,579.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,735,821.92	18.18%	157,786.21	157,786.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,171.90	18.18%	1,379.13	1,379.12
22l	DISTRICT TRANSPORTATION COSTS	125,563.47	18.18%	0.00	22,827.44
27l	EDUCATOR COMPENSATION PROGRAM	74,315.46	18.18%	6,752.70	6,757.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,310.62	18.18%	1,845.59	1,846.88
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,132,415.33		$818,719.62	$841,553.48

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,991,228.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,011.96
		$7,161,231.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$818,719.62	11/20/2026	$841,553.48

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

District: 73914 ISD: 73

Gaming and Technology Academy of Saginaw

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	263.00
General ED K-12	263.00
Supplemental 2027	0.00
Fall 2026	263.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,266,970.94	18.18%	115,167.66	115,167.66
22b	PSA PROTECTED	1,441,929.06	18.18%	131,071.35	131,071.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,244.10	18.18%	18,020.39	18,020.39
27l	EDUCATOR COMPENSATION PROGRAM	28,433.18	18.18%	2,583.59	2,585.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,770.86	18.18%	706.13	706.61
		$2,943,348.14		$267,549.12	$267,551.57

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	120,000.00	100.00%	0.00	120,000.00
		$120,000.00		$0.00	$120,000.00
SUBTOTALS		$3,063,348.14		$267,549.12	$387,551.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,708,900.00
		$2,708,900.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$267,549.12	11/20/2026	$387,551.57

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

District: 74900 ISD: 74

East Shore Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	173.14
General ED K-12	171.57
Supplemental 2026	166.22
Fall 2026	172.16
Special ED K-12 Sec 52	1.57
Supplemental 2026	1.78
Fall 2026	1.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	1,638.47	1,638.47
22b/51e	DISCRETIONARY PAYMENT	953,921.76	18.18%	86,711.49	86,711.49
22b	PSA PROTECTED	829,420.24	18.18%	75,394.30	75,394.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	439,247.62	18.18%	39,927.61	39,927.61
27l	EDUCATOR COMPENSATION PROGRAM	18,718.33	18.18%	1,700.85	1,702.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,115.77	18.18%	464.86	465.19
31d	SCHOOL LUNCH	1,248.20	18.18%	113.46	113.46
		$2,265,696.90		$205,951.04	$205,952.66

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,767,171.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,171.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	18,024.98
		$1,801,366.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$205,951.04	11/20/2026	$205,952.66

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

District: 74903 ISD: 74

Landmark Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	699.60
General ED K-12	688.28
Supplemental 2026	678.51
Fall 2026	666.65
Special ED K-12 Sec 52	11.32
Supplemental 2026	9.99
Fall 2026	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	8,590.54	8,590.54
22b/51e	DISCRETIONARY PAYMENT	3,854,474.18	18.18%	350,371.70	350,371.71
22b	PSA PROTECTED	3,351,405.82	18.18%	304,642.79	304,642.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,014,786.90	18.18%	92,244.13	92,244.13
22l	DISTRICT TRANSPORTATION COSTS	109,172.61	18.18%	0.00	19,847.58
27l	EDUCATOR COMPENSATION PROGRAM	75,634.41	18.18%	6,872.55	6,877.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,671.09	18.18%	1,878.35	1,879.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,071.62	(1,071.62)
31d	SCHOOL LUNCH	4,172.20	18.18%	379.25	379.26
		$8,524,822.58		$766,050.93	$783,761.83

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	82.24	100.00%	82.24	0.00
35m(1)	2026 LITERACY SUPPORTS	11,789.00	100.00%	0.00	11,789.00
		$11,871.24		$82.24	$11,789.00
SUBTOTALS		$8,536,693.82		$766,133.17	$795,550.83

Amount Applied to Loan Payments

MFA - 2020 Landmark Academy	159,110.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,089,284.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,596.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,505.37
		$7,300,385.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$766,133.17	11/20/2026	$795,550.83

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	724.46	12.64	0.00	12.64	737.10
2026	672.54	10.84	0.00	10.84	683.38
2027	667.84	10.49	0.00	10.49	678.33
	688.28	11.32	0.00	11.32	699.60

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

District: 74911 ISD: 74

St. Clair County Intervention Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	34.98
General ED K-12	33.11
Supplemental 2026	37.13
Fall 2026	30.30
Special ED K-12 Sec 52	1.87
Supplemental 2026	1.87
Fall 2026	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,085.97	2,085.97
22b/51e	DISCRETIONARY PAYMENT	192,723.71	18.18%	20,613.64	14,423.53
22b	PSA PROTECTED	167,570.29	18.18%	17,923.24	12,541.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	103,196.73	18.18%	9,380.58	9,380.59
27l	EDUCATOR COMPENSATION PROGRAM	3,781.72	18.18%	404.34	283.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,033.55	18.18%	110.51	77.39
25f	STRICT DISCIPLINE ACADEMIES	75,597.00	18.18%	0.00	13,743.53
		$566,850.98		$50,518.28	$52,535.23

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
		($144.92)		($144.92)	$0.00
SUBTOTALS		$566,706.06		$50,373.36	$52,535.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	341,033.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,261.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	22,947.98
		$383,241.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$50,373.36	11/20/2026	$52,535.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	30.20	1.76	0.00	1.76	31.96
2026	38.15	2.12	0.00	2.12	40.27
2027	30.98	1.72	0.00	1.72	32.70
	33.11	1.87	0.00	1.87	34.98

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

District: 74914 ISD: 74

Blue Water Middle College

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,790.46

State Aid Membership	249.05
General ED K-12	249.05
Supplemental 2026	241.00
Fall 2026	249.94
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	1,372,150.94	18.18%	124,728.52	124,728.52
22b	PSA PROTECTED	1,193,064.06	18.18%	108,449.52	108,449.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	88,917.84	18.18%	8,082.63	8,082.63
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	26,925.03	18.18%	2,446.55	2,448.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,358.68	18.18%	668.67	669.14
147a	MPSERS NORMAL COST OFFSET	4,396.05	100.00%	0.00	4,396.05
147c(1)	MPSERS UAAL RATE STABILIZATION	52,107.81	18.18%	0.00	9,473.20
		$2,745,145.98		$244,396.39	$258,268.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(56.81)	100.00%	(56.81)	0.00
		($56.81)		($56.81)	$0.00
SUBTOTALS		$2,745,089.17		$244,339.58	$258,268.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,565,215.00
		$2,565,215.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$244,339.58	11/20/2026	$258,268.00

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

District: 80900 ISD: 80

Michigan Online School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,822.69

State Aid Membership	1,325.10
General ED K-12	1,275.50
Supplemental 2026	1,166.48
Fall 2026	1,287.61
Special ED K-12 Sec 52	49.60
Supplemental 2026	46.02
Fall 2026	50.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	32,188.81	32,188.82
22b/51e	DISCRETIONARY PAYMENT	7,257,983.48	18.18%	659,750.70	659,750.70
22b	PSA PROTECTED	6,390,546.52	18.18%	580,900.68	580,900.68
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,246,636.00	18.18%	204,219.21	204,219.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	47,494.33	18.18%	4,317.23	4,317.24
27l	EDUCATOR COMPENSATION PROGRAM	143,257.80	18.18%	13,017.17	13,027.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,152.74	18.18%	3,557.75	3,560.22
35m(1)	LITERACY SUPPORTS	0.00	0.00%	601.49	(601.49)
		$16,479,183.24		$1,498,553.04	$1,497,362.48

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(286.57)	100.00%	(286.57)	0.00
35m(1)	2026 LITERACY SUPPORTS	6,617.00	100.00%	0.00	6,617.00
		$6,330.43		($286.57)	$6,617.00
SUBTOTALS		$16,485,513.67		$1,498,266.47	$1,503,979.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,137,650.00
51e	SPECIAL ED FOUNDATION (SEC 52)	510,880.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	354,112.37
		$14,002,642.37

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,498,266.47	11/20/2026	$1,503,979.48

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

District: 81900 ISD: 81

Global Tech Academy

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

State Aid Membership	151.79
General ED K-12	151.03
Supplemental 2026	111.28
Fall 2026	120.95
Special ED K-12 Sec 52	0.76
Supplemental 2026	0.72
Fall 2026	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,181.23	4,181.23
22b/51e	DISCRETIONARY PAYMENT	728,592.00	18.18%	66,229.01	66,229.02
22b	PSA PROTECTED	834,845.00	18.18%	75,887.41	75,887.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,050.89	18.18%	30,547.03	30,547.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,481.93	18.18%	1,407.31	1,407.30
27l	EDUCATOR COMPENSATION PROGRAM	16,410.16	18.18%	1,491.11	1,492.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,484.94	18.18%	407.54	407.82
31d	SCHOOL LUNCH	199.00	18.18%	18.09	18.09
		$1,982,062.03		$180,168.73	$180,170.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
		$15,000.00		$0.00	$15,000.00
SUBTOTALS		$1,997,062.03		$180,168.73	$195,170.15

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	45,496.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,555,609.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,828.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,998.11
		$1,609,435.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$180,168.73	11/20/2026	$195,170.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	205.05	1.14	0.00	1.14	206.19
2026	128.05	0.59	0.00	0.59	128.64
2027	119.98	0.56	0.00	0.56	120.54
	151.03	0.76	0.00	0.76	151.79

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

District: 81901 ISD: 81

Honey Creek Community School

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

State Aid Membership	247.79
General ED K-12	247.22
Supplemental 2026	244.38
Fall 2026	247.54
Special ED K-12 Sec 52	0.57
Supplemental 2026	0.62
Fall 2026	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	17,196.21	17,196.22
22b/51e	DISCRETIONARY PAYMENT	1,189,392.00	18.18%	108,115.73	108,115.74
22b	PSA PROTECTED	1,362,845.00	18.18%	123,882.61	123,882.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	70,405.65	18.18%	6,399.87	6,399.88
27l	EDUCATOR COMPENSATION PROGRAM	26,788.81	18.18%	2,434.17	2,436.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,321.45	18.18%	665.29	665.75
147a	MPSERS NORMAL COST OFFSET	6,608.63	100.00%	0.00	6,608.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,635.00	100.00%	0.00	5,635.00
147c(1)	MPSERS UAAL RATE STABILIZATION	248,377.49	18.18%	0.00	45,155.03
		$3,106,551.31		$258,693.88	$316,094.90

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,546,366.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	189,177.28
		$2,741,414.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$258,693.88	11/20/2026	$316,094.90

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

District: 81902 ISD: 81

Central Academy

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

State Aid Membership	487.68
General ED K-12	485.25
Supplemental 2026	470.99
Fall 2026	478.32
Special ED K-12 Sec 52	2.43
Supplemental 2026	2.48
Fall 2026	2.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	6,768.88	6,768.88
22b/51e	DISCRETIONARY PAYMENT	2,340,864.00	18.18%	212,784.54	212,784.54
22b	PSA PROTECTED	2,682,240.00	18.18%	243,815.62	243,815.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,301,866.44	18.18%	118,339.66	118,339.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	212,123.35	18.18%	19,282.01	19,282.02
22l	DISTRICT TRANSPORTATION COSTS	87,760.86	18.18%	0.00	15,954.92
27l	EDUCATOR COMPENSATION PROGRAM	52,723.54	18.18%	4,790.74	4,794.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,409.49	18.18%	1,309.37	1,310.28
31d	SCHOOL LUNCH	557.00	18.18%	50.63	50.63
		$6,767,009.81		$607,141.45	$623,100.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	30,000.00	100.00%	0.00	30,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$6,797,009.81		$607,141.45	$653,100.94

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	150,026.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,998,075.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,029.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	74,465.13
		$5,097,569.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$607,141.45	11/20/2026	$653,100.94

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	498.49	2.14	0.00	2.14	500.63
2026	479.68	2.57	0.00	2.57	482.25
2027	477.59	2.59	0.00	2.59	480.18
	485.25	2.43	0.00	2.43	487.68

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

District: 81903 ISD: 81

Washtenaw Technical Middle College

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

State Aid Membership	873.05
General ED K-12	872.66
Supplemental 2026	822.64
Fall 2026	857.78
Special ED K-12 Sec 52	0.39
Supplemental 2026	0.69
Fall 2026	1.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	7,063.08	7,063.08
22b/51e	DISCRETIONARY PAYMENT	4,190,640.00	18.18%	389,485.41	372,372.94
22b	PSA PROTECTED	4,801,775.00	18.18%	446,285.37	426,677.33
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	642,587.13	18.18%	58,411.17	58,411.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,956.36	18.18%	450.53	450.54
27l	EDUCATOR COMPENSATION PROGRAM	94,386.25	18.18%	8,769.08	8,390.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,796.02	18.18%	2,396.69	2,293.03
147a	MPSERS NORMAL COST OFFSET	25,806.86	100.00%	0.00	25,806.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,386.81	100.00%	0.00	5,386.81
147c(1)	MPSERS UAAL RATE STABILIZATION	504,771.19	18.18%	0.00	91,767.40
		$10,373,807.25		$912,861.33	$998,619.50

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,988,398.00
51e	SPECIAL ED FOUNDATION (SEC 52)	4,017.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	77,701.63
		$9,070,116.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$912,861.33	11/20/2026	$998,619.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	872.86	0.00	0.00	0.00	872.86
2026	890.84	0.00	0.00	0.00	890.84
2027	854.27	1.17	0.00	1.17	855.44
	872.66	0.39	0.00	0.39	873.05

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

District: 81905 ISD: 81

South Arbor Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,177.95

State Aid Membership	798.71
General ED K-12	795.29
Supplemental 2026	797.18
Fall 2026	793.98
Special ED K-12 Sec 52	3.42
Supplemental 2026	3.82
Fall 2026	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	17,602.36	17,602.36
22b/51e	DISCRETIONARY PAYMENT	4,091,032.56	18.18%	371,874.86	371,874.86
22b	PSA PROTECTED	4,135,680.44	18.18%	375,933.35	375,933.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	569,802.18	18.18%	51,795.02	51,795.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	53,095.47	18.18%	4,826.38	4,826.38
27l	EDUCATOR COMPENSATION PROGRAM	86,349.28	18.18%	7,846.16	7,852.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,599.49	18.18%	2,144.45	2,145.94
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,153,204.74		$832,022.58	$832,030.05

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,191,487.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,226.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	193,645.32
		$8,420,358.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$832,022.58	11/20/2026	$832,030.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	797.13	3.54	0.00	3.54	800.67
2026	794.44	3.34	0.00	3.34	797.78
2027	794.30	3.38	0.00	3.38	797.68
	795.29	3.42	0.00	3.42	798.71

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

District: 81906 ISD: 81

Fortis Academy

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

State Aid Membership	633.08
General ED K-12	623.52
Supplemental 2026	594.74
Fall 2026	602.00
Special ED K-12 Sec 52	9.56
Supplemental 2026	11.26
Fall 2026	9.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	18,274.18	18,274.18
22b/51e	DISCRETIONARY PAYMENT	3,038,784.00	18.18%	276,225.47	276,225.46
22b	PSA PROTECTED	3,481,940.00	18.18%	316,508.35	316,508.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,423,585.66	18.18%	129,403.94	129,403.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	125,302.59	18.18%	11,390.01	11,390.00
27l	EDUCATOR COMPENSATION PROGRAM	68,442.87	18.18%	6,219.08	6,223.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,705.62	18.18%	1,699.75	1,700.93
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,357,796.81		$759,720.78	$759,726.67

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,422,256.00
51e	SPECIAL ED FOUNDATION (SEC 52)	98,468.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	201,036.07
		$6,721,760.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$759,720.78	11/20/2026	$759,726.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	661.45	9.46	0.00	9.46	670.91
2026	607.85	9.52	0.00	9.52	617.37
2027	601.27	9.71	0.00	9.71	610.98
	623.52	9.56	0.00	9.56	633.08

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

District: 81908 ISD: 81

Multicultural Academy

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

State Aid Membership	327.59
General ED K-12	327.08
Supplemental 2026	324.61
Fall 2026	327.35
Special ED K-12 Sec 52	0.51
Supplemental 2026	0.00
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	3,280.24	3,280.25
22b/51e	DISCRETIONARY PAYMENT	1,572,432.00	18.18%	142,934.07	142,934.07
22b	PSA PROTECTED	1,801,745.00	18.18%	163,778.62	163,778.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,569.72	18.18%	56,318.89	56,318.89
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	405,057.80	18.18%	36,819.75	36,819.76
22l	DISTRICT TRANSPORTATION COSTS	94,260.25	18.18%	0.00	17,136.51
27l	EDUCATOR COMPENSATION PROGRAM	35,416.06	18.18%	3,218.09	3,220.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,679.31	18.18%	879.54	880.16
31d	SCHOOL LUNCH	2,780.00	18.18%	252.70	252.70
		$4,577,026.43		$407,481.90	$424,621.51

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	34,400.00	100.00%	0.00	34,400.00
35m(1)	2026 LITERACY SUPPORTS	54,095.00	100.00%	0.00	54,095.00
		$88,495.00		$0.00	$88,495.00
SUBTOTALS		$4,665,521.43		$407,481.90	$513,116.51

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	61,100.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,368,924.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,253.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	36,086.29
		$3,410,263.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$407,481.90	11/20/2026	$513,116.51

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

District: 81909 ISD: 81

Arbor Preparatory High School

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

State Aid Membership	267.30
General ED K-12	263.96
Supplemental 2026	243.99
Fall 2026	259.22
Special ED K-12 Sec 52	3.34
Supplemental 2026	2.85
Fall 2026	3.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	9,895.49	9,895.48
22b/51e	DISCRETIONARY PAYMENT	1,283,040.00	18.18%	116,628.34	116,628.33
22b	PSA PROTECTED	1,470,150.00	18.18%	133,636.64	133,636.63
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	401,056.25	18.18%	36,456.01	36,456.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,646.74	18.18%	2,149.49	2,149.49
27l	EDUCATOR COMPENSATION PROGRAM	28,898.05	18.18%	2,625.83	2,627.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,897.92	18.18%	717.67	718.17
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$3,323,550.19		$302,109.47	$302,111.96

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$3,323,696.41		$302,255.69	$302,111.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,718,788.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,402.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,861.23
		$2,862,051.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$302,255.69	11/20/2026	$302,111.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	274.38	2.98	0.00	2.98	277.36
2026	259.79	3.51	0.00	3.51	263.30
2027	257.70	3.52	0.00	3.52	261.22
	263.96	3.34	0.00	3.34	267.30

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

District: 81910 ISD: 81

East Arbor Charter Academy

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

State Aid Membership	467.33
General ED K-12	461.36
Supplemental 2026	438.69
Fall 2026	460.51
Special ED K-12 Sec 52	5.97
Supplemental 2026	6.31
Fall 2026	6.22
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	17,311.88	17,311.88
22b/51e	DISCRETIONARY PAYMENT	2,243,184.00	18.18%	203,905.43	203,905.42
22b	PSA PROTECTED	2,570,315.00	18.18%	233,641.63	233,641.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	839,108.04	18.18%	76,274.92	76,274.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,588.04	18.18%	2,871.35	2,871.36
27l	EDUCATOR COMPENSATION PROGRAM	50,523.48	18.18%	4,590.83	4,594.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,808.20	18.18%	1,254.73	1,255.60
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,938,976.49		$539,850.77	$539,855.16

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,752,008.00
51e	SPECIAL ED FOUNDATION (SEC 52)	61,491.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	190,449.73
		$5,003,948.73

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$539,850.77	11/20/2026	$539,855.16

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	466.34	5.54	0.00	5.54	471.88
2026	459.42	6.13	0.00	6.13	465.55
2027	458.33	6.23	0.00	6.23	464.56
	461.36	5.97	0.00	5.97	467.33

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

District: 81912 ISD: 81

South Pointe Scholars Charter Academy

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

State Aid Membership	636.96
General ED K-12	626.90
Supplemental 2026	607.08
Fall 2026	629.10
Special ED K-12 Sec 52	10.06
Supplemental 2026	9.92
Fall 2026	10.08
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	23,651.50	23,651.49
22b/51e	DISCRETIONARY PAYMENT	3,057,408.00	18.18%	277,918.39	277,918.38
22b	PSA PROTECTED	3,503,280.00	18.18%	318,448.15	318,448.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,284,554.20	18.18%	116,765.98	116,765.97
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	37,330.29	18.18%	3,393.32	3,393.33
27l	EDUCATOR COMPENSATION PROGRAM	68,862.34	18.18%	6,257.20	6,261.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,820.26	18.18%	1,710.17	1,711.35
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,230,447.57		$748,144.71	$748,150.64

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,457,070.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,618.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	260,192.48
		$6,820,880.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$748,144.71	11/20/2026	$748,150.64

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

District: 81913 ISD: 81

Livingston Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,678.66

State Aid Membership	270.92
General ED K-12	270.16
Supplemental 2026	258.27
Fall 2026	260.60
Special ED K-12 Sec 52	0.76
Supplemental 2026	0.73
Fall 2026	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	2,195.63	2,195.63
22b/51e	DISCRETIONARY PAYMENT	1,522,933.43	18.18%	138,434.65	138,434.65
22b	PSA PROTECTED	1,267,542.57	18.18%	115,219.62	115,219.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	84,616.56	18.18%	7,691.65	7,691.64
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,783.07	18.18%	980.18	980.18
27l	EDUCATOR COMPENSATION PROGRAM	29,289.41	18.18%	2,661.39	2,663.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,004.88	18.18%	727.39	727.90
		$2,947,324.26		$267,910.51	$267,913.04

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$2,947,397.37		$267,983.62	$267,913.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,782,648.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,828.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	24,154.34
		$2,814,630.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$267,983.62	11/20/2026	$267,913.04

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	286.46	0.73	0.00	0.73	287.19
2026	263.65	0.79	0.00	0.79	264.44
2027	260.37	0.77	0.00	0.77	261.14
	270.16	0.76	0.00	0.76	270.92

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

District: 81915 ISD: 81

Pittsfield Acres Academy

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

State Aid Membership	86.24
General ED K-12	86.05
Supplemental 2026	90.91
Fall 2026	85.51
Special ED K-12 Sec 52	0.19
Supplemental 2026	0.09
Fall 2026	0.20
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	635.50	635.50
22b/51e	DISCRETIONARY PAYMENT	413,952.00	18.18%	37,628.24	37,628.23
22b	PSA PROTECTED	474,320.00	18.18%	43,115.69	43,115.69
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	227,562.02	18.18%	20,685.39	20,685.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,958.21	18.18%	3,904.90	3,904.90
22l	DISTRICT TRANSPORTATION COSTS	8,809.37	18.18%	0.00	1,601.54
27l	EDUCATOR COMPENSATION PROGRAM	9,323.49	18.18%	847.18	847.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,548.13	18.18%	231.55	231.70
31d	SCHOOL LUNCH	64.00	18.19%	5.82	5.82
		$1,186,528.43		$107,054.27	$108,656.60

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	886,315.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,957.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,991.21
		$895,263.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$107,054.27	11/20/2026	$108,656.60

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

District: 81916 ISD: 81

GEE Compass Academy

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

State Aid Membership	178.61
General ED K-12	177.88
Supplemental 2026	214.15
Fall 2026	173.85
Special ED K-12 Sec 52	0.73
Supplemental 2026	0.85
Fall 2026	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	4,532.99	4,532.98
22b/51e	DISCRETIONARY PAYMENT	857,328.00	18.18%	77,931.12	77,931.11
22b	PSA PROTECTED	982,355.00	18.18%	89,296.07	89,296.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	431,309.41	18.18%	39,206.03	39,206.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	135,401.74	18.18%	12,308.02	12,308.02
27l	EDUCATOR COMPENSATION PROGRAM	19,309.69	18.18%	1,754.58	1,755.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,277.39	18.18%	479.55	479.88
		$2,480,849.07		$225,508.36	$225,510.00

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$2,480,995.29		$225,654.58	$225,510.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,832,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,519.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	49,867.84
		$1,889,550.84

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$225,654.58	11/20/2026	$225,510.00

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

District: 82700 ISD: 82

Detroit Achievement Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82702 ISD: 82

University Preparatory Academy (PSAD)

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82703 ISD: 82

University Preparatory Art & Design

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

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82705 ISD: 82

Branch Line School

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82706 ISD: 82

The James and Grace Lee Boggs School

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82710 ISD: 82

WAY Michigan

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82711 ISD: 82

Canton Preparatory High School

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82713 ISD: 82

New Paradigm College Prep

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

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

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

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	28,200.38

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82716 ISD: 82

Vista Meadows Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82717 ISD: 82

Achieve Charter Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82718 ISD: 82

Quest Charter Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82719 ISD: 82

Washington-Parks Academy

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

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82722 ISD: 82

Detroit Leadership Academy

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

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82723 ISD: 82

Legacy Charter Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82724 ISD: 82

University Yes Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82725 ISD: 82

Global Heights Academy

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

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

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

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

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

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	54,050.73

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82727 ISD: 82

Regent Park Scholars Charter Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82728 ISD: 82

Jalen Rose Leadership Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

SUPPLEMENTAL PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82729 ISD: 82

South Canton Scholars Charter Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82730 ISD: 82

American International Academy

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

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

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

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

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	47,000.64

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

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

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

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

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

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

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	37,600.51

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82737 ISD: 82

Pathways Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82739 ISD: 82

Detroit Innovation Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82742 ISD: 82

Madison-Carver Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82744 ISD: 82

Escuela Avancemos

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82745 ISD: 82

Caniff Liberty Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82746 ISD: 82

W-A-Y Academy

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82747 ISD: 82

MacDowell Preparatory Academy

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

THREE-YEAR BLEND DETAILS

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

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

District: 82749 ISD: 82

Highland Park Public School Academy System

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 82751 ISD: 82

Michigan Educational Choice Center

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

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

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

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,168,589.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,553.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,016.76
		$3,209,158.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$368,589.93	11/20/2026	$476,194.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82752 ISD: 82

Infinity Institute of Learning (SDA)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	123.83
General ED K-12	118.38
Supplemental 2026	89.07
Fall 2026	110.46
Special ED K-12 Sec 52	5.17
Supplemental 2026	1.72
Fall 2026	3.14
Special ED K-12 Sec 53	0.28
Supplemental 2026	0.21
Fall 2026	0.46

Local Revenue Per GE	0.00	Special Ed. Costs	556,713.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	159,296.74	18.18%	14,480.07	14,480.08
22b/51e	DISCRETIONARY PAYMENT	594,384.00	18.18%	54,029.51	54,029.50
22b	PSA PROTECTED	681,065.00	18.18%	61,908.81	61,908.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	269,899.14	18.18%	24,533.83	24,533.83
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,895.08	18.18%	808.56	808.57
27l	EDUCATOR COMPENSATION PROGRAM	13,387.38	18.18%	1,216.45	1,217.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,658.81	18.18%	332.47	332.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	212,524.00	18.18%	0.00	38,636.86
		$1,943,110.15		$157,309.70	$195,947.73

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	1,501.50	100.00%	1,501.50	0.00
22b	2026 PSA PROTECTED	1,815.00	100.00%	1,815.00	0.00
		$3,316.50		$3,316.50	$0.00
SUBTOTALS		$1,946,426.65		$160,626.20	$195,947.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,219,314.00
51e	SPECIAL ED FOUNDATION (SEC 52)	53,251.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,884.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	159,296.74
		$1,434,745.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$160,626.20	11/20/2026	$195,947.73

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	137.39	8.39	0.00	8.39	145.78
2026	109.43	4.11	0.41	4.52	113.95
2027	108.32	3.00	0.44	3.44	111.76
	118.38	5.17	0.28	5.45	123.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82754 ISD: 82

Tipton Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	544.76
General ED K-12	537.62
Supplemental 2026	525.39
Fall 2026	535.14
Special ED K-12 Sec 52	7.14
Supplemental 2026	8.61
Fall 2026	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	707,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,336.76	18.18%	18,392.41	18,392.41
22b/51e	DISCRETIONARY PAYMENT	2,614,848.00	18.18%	237,689.68	237,689.69
22b	PSA PROTECTED	2,996,180.00	18.18%	272,352.76	272,352.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	924,668.08	18.18%	84,052.33	84,052.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,920.58	18.18%	1,356.28	1,356.28
27l	EDUCATOR COMPENSATION PROGRAM	58,894.51	18.18%	5,351.47	5,355.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,096.03	18.18%	1,462.62	1,463.64
31d	SCHOOL LUNCH	3,592.40	18.18%	326.55	326.55
		$6,831,536.36		$620,984.10	$620,989.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,537,486.00
51e	SPECIAL ED FOUNDATION (SEC 52)	73,542.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,336.76
		$5,813,364.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$620,984.10	11/20/2026	$620,989.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	544.75	5.84	0.00	5.84	550.59
2026	533.94	7.70	0.00	7.70	541.64
2027	534.17	7.88	0.00	7.88	542.05
	537.62	7.14	0.00	7.14	544.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82756 ISD: 82

Taylor Preparatory High School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	384.55
General ED K-12	380.24
Supplemental 2026	341.31
Fall 2026	371.29
Special ED K-12 Sec 52	4.31
Supplemental 2026	3.69
Fall 2026	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,266.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,787.79	18.18%	8,616.21	8,616.21
22b/51e	DISCRETIONARY PAYMENT	1,845,840.00	18.18%	167,786.86	167,786.85
22b	PSA PROTECTED	2,115,025.00	18.18%	192,255.77	192,255.78
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	632,827.88	18.18%	57,524.05	57,524.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,936.67	18.18%	1,085.04	1,085.05
27l	EDUCATOR COMPENSATION PROGRAM	41,574.06	18.18%	3,777.64	3,780.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,362.30	18.18%	1,032.47	1,033.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,753,353.70		$432,078.04	$432,081.67

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(71.81)	100.00%	(71.81)	0.00
		($71.81)		($71.81)	$0.00
SUBTOTALS		$4,753,281.89		$432,006.23	$432,081.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,916,472.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,393.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	94,787.79
		$4,055,652.79

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$432,006.23	11/20/2026	$432,081.67

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	400.72	5.45	0.00	5.45	406.17
2026	371.71	3.82	0.00	3.82	375.53
2027	368.29	3.66	0.00	3.66	371.95
	380.24	4.31	0.00	4.31	384.55

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82757 ISD: 63

Grand River Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	671.37
General ED K-12	665.51
Supplemental 2026	624.14
Fall 2026	639.59
Special ED K-12 Sec 52	5.86
Supplemental 2026	5.86
Fall 2026	6.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	11,684.68	11,684.68
22b/51e	DISCRETIONARY PAYMENT	3,222,576.00	18.18%	292,932.16	292,932.16
22b	PSA PROTECTED	3,692,535.00	18.18%	335,651.43	335,651.43
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,492,383.48	18.18%	135,657.66	135,657.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,631.27	18.18%	693.68	693.68
27l	EDUCATOR COMPENSATION PROGRAM	72,582.44	18.18%	6,595.23	6,600.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,836.98	18.18%	1,802.55	1,803.81
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,636,089.52		$785,017.39	$785,023.68

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,854,753.00
51e	SPECIAL ED FOUNDATION (SEC 52)	60,358.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,544.35
		$7,043,655.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$785,017.39	11/20/2026	$785,023.68

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	715.77	4.54	0.00	4.54	720.31
2026	642.72	6.52	0.00	6.52	649.24
2027	638.05	6.52	0.00	6.52	644.57
	665.51	5.86	0.00	5.86	671.37

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82760 ISD: 82

Cornerstone Jefferson-Douglass Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	520.85
General ED K-12	518.77
Supplemental 2026	498.34
Fall 2026	521.13
Special ED K-12 Sec 52	2.08
Supplemental 2026	1.92
Fall 2026	1.83
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,405.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,261.22	18.18%	8,931.94	8,931.95
22b/51e	DISCRETIONARY PAYMENT	2,500,080.00	18.18%	227,257.27	227,257.27
22b	PSA PROTECTED	2,864,675.00	18.18%	260,398.96	260,398.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,293,928.23	18.18%	117,618.08	117,618.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
27l	EDUCATOR COMPENSATION PROGRAM	56,309.58	18.18%	5,116.59	5,120.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,389.56	18.18%	1,398.42	1,399.40
31d	SCHOOL LUNCH	7,686.80	18.18%	698.73	698.73
		$6,839,707.76		$621,726.99	$621,731.88

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(8,190.00)	100.00%	(8,190.00)	0.00
22b	2026 PSA PROTECTED	(9,900.00)	100.00%	(9,900.00)	0.00
		($18,090.00)		($18,090.00)	$0.00
SUBTOTALS		$6,821,617.76		$603,636.99	$621,731.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,343,331.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,424.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,261.22
		$5,463,016.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$603,636.99	11/20/2026	$621,731.88

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	521.37	2.52	0.00	2.52	523.89
2026	516.10	1.89	0.00	1.89	517.99
2027	518.85	1.84	0.00	1.84	520.69
	518.77	2.08	0.00	2.08	520.85

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82762 ISD: 82

Inkster Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,421.01

State Aid Membership	239.55
General ED K-12	236.52
Supplemental 2026	225.93
Fall 2026	237.70
Special ED K-12 Sec 52	3.03
Supplemental 2026	3.07
Fall 2026	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,387.83	18.18%	4,216.65	4,216.66
22b/51e	DISCRETIONARY PAYMENT	1,168,762.05	18.18%	106,240.47	106,240.47
22b	PSA PROTECTED	1,298,602.95	18.18%	118,043.01	118,043.01
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	542,444.35	18.18%	49,308.19	49,308.19
22l	DISTRICT TRANSPORTATION COSTS	27,741.82	18.18%	0.00	5,043.46
27l	EDUCATOR COMPENSATION PROGRAM	25,897.97	18.18%	2,353.23	2,355.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,077.99	18.18%	643.17	643.61
35m(1)	LITERACY SUPPORTS	0.00	0.00%	4,200.22	(4,200.22)
21h	PARTNERSHIP MODEL DISTRICTS	96,105.00	100.00%	0.00	96,105.00
31d	SCHOOL LUNCH	3,207.60	18.18%	291.57	291.57
		$3,216,227.56		$285,296.51	$378,046.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	46,207.00	100.00%	0.00	46,207.00
		$46,207.00		$0.00	$46,207.00
SUBTOTALS		$3,262,434.56		$285,296.51	$424,253.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,436,156.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,209.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	46,387.83
		$2,513,752.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$285,296.51	11/20/2026	$424,253.77

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82763 ISD: 82

Discovery Creative Pathways

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	777.80
General ED K-12	771.14
Supplemental 2026	751.85
Fall 2026	753.97
Special ED K-12 Sec 52	6.66
Supplemental 2026	5.20
Fall 2026	5.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	563,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	161,249.35	18.18%	14,657.57	14,657.56
22b/51e	DISCRETIONARY PAYMENT	3,733,440.00	18.18%	339,369.70	339,369.69
22b	PSA PROTECTED	4,277,900.00	18.18%	388,861.11	388,861.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,770,220.83	18.18%	160,913.07	160,913.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	23,810.51	18.18%	2,164.38	2,164.37
22l	DISTRICT TRANSPORTATION COSTS	101,702.35	18.18%	0.00	18,489.49
27l	EDUCATOR COMPENSATION PROGRAM	84,088.68	18.18%	7,640.75	7,646.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,981.67	18.18%	2,088.31	2,089.76
31d	SCHOOL LUNCH	4,838.65	18.18%	439.83	439.84
		$10,180,232.04		$916,134.72	$934,631.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	5,000.00	100.00%	0.00	5,000.00
27h(2)	2025 MENTORING GRANTS	25,000.00	100.00%	0.00	25,000.00
		$30,000.00		$0.00	$30,000.00
SUBTOTALS		$10,210,232.04		$916,134.72	$964,631.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,942,742.00
51e	SPECIAL ED FOUNDATION (SEC 52)	68,598.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	161,249.35
		$8,172,589.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$916,134.72	11/20/2026	$964,631.47

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	801.03	8.00	0.00	8.00	809.03
2026	758.63	6.10	0.00	6.10	764.73
2027	753.76	5.88	0.00	5.88	759.64
	771.14	6.66	0.00	6.66	777.80

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82765 ISD: 82

Pembroke Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	486.64
General ED K-12	485.89
Supplemental 2026 Includes 1.00 Transfers	485.18
Fall 2026	485.97
Special ED K-12 Sec 52	0.75
Supplemental 2026	0.82
Fall 2026	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,088.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,981.47	18.18%	6,088.62	6,088.61
22b/51e	DISCRETIONARY PAYMENT	2,335,872.00	18.18%	212,330.76	212,330.77
22b	PSA PROTECTED	2,676,520.00	18.18%	243,295.67	243,295.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,071,658.35	18.18%	97,413.74	97,413.75
27l	EDUCATOR COMPENSATION PROGRAM	52,611.11	18.18%	4,780.53	4,784.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,378.76	18.18%	1,306.57	1,307.49
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,218,021.69		$565,215.89	$565,220.46

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,004,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	7,725.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,981.47
		$5,079,373.47

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$565,215.89	11/20/2026	$565,220.46

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82766 ISD: 82

Westfield Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,485.88
General ED K-12	1,465.76
Supplemental 2026 Includes 1.00 Transfers	1,332.09
Fall 2026	1,444.52
Special ED K-12 Sec 52	20.12
Supplemental 2026	22.06
Fall 2026	22.12
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	920,293.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,365.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	275,558.63	18.18%	25,048.28	25,048.28
22b/51e	DISCRETIONARY PAYMENT	7,132,224.00	18.18%	648,319.16	648,319.16
22b	PSA PROTECTED	8,172,340.00	18.18%	742,865.71	742,865.70
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,331,402.13	18.18%	302,824.45	302,824.46
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,671.31	18.18%	606.42	606.42
27l	EDUCATOR COMPENSATION PROGRAM	160,639.87	18.18%	14,596.60	14,607.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,903.31	18.18%	3,989.42	3,992.20
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$19,122,739.25		$1,738,250.04	$1,738,263.95

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	219.33	100.00%	219.33	0.00
		$219.33		$219.33	$0.00
SUBTOTALS		$19,122,958.58		$1,738,469.37	$1,738,263.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	15,097,328.00
51e	SPECIAL ED FOUNDATION (SEC 52)	207,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	275,558.63
		$15,580,122.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,738,469.37	11/20/2026	$1,738,263.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,521.69	16.79	0.00	16.79	1,538.48
2026	1,442.31	21.46	0.00	21.46	1,463.77
2027	1,433.28	22.11	0.00	22.11	1,455.39
	1,465.76	20.12	0.00	20.12	1,485.88

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82767 ISD: 82

Ivywood Classical Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	867.85
General ED K-12	866.33
Supplemental 2026	787.05
Fall 2026	871.47
Special ED K-12 Sec 52	1.52
Supplemental 2026	1.45
Fall 2026	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	337,496.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,570.43	18.18%	8,778.25	8,778.25
22b/51e	DISCRETIONARY PAYMENT	4,165,680.00	18.18%	378,660.31	378,660.31
22b	PSA PROTECTED	4,773,175.00	18.18%	433,881.61	433,881.61
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	216,918.00	18.18%	19,717.85	19,717.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,335.53	18.18%	575.90	575.90
27l	EDUCATOR COMPENSATION PROGRAM	93,824.07	18.18%	8,525.36	8,531.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,642.37	18.18%	2,330.08	2,331.70
		$9,378,145.40		$852,469.36	$852,477.47

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	73.11	100.00%	73.11	0.00
		$73.11		$73.11	$0.00
SUBTOTALS		$9,378,218.51		$852,542.47	$852,477.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,923,199.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,656.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,570.43
		$9,035,425.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$852,542.47	11/20/2026	$852,477.47

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82768 ISD: 82

Achieve-Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	172.40
General ED K-12 (23a: 172.40)	172.40
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	20,902.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,980.86	18.18%	543.66	543.66
22b/51e	DISCRETIONARY PAYMENT	827,520.00	18.18%	54,810.52	95,632.62
22b	PSA PROTECTED	948,200.00	18.18%	62,803.72	109,579.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	412,921.85	18.18%	37,534.60	37,534.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	4,588.65	18.18%	417.11	417.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,093.90	18.18%	337.28	588.79
		$2,204,305.26		$156,446.89	$244,295.81

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	224,861.00	100.00%	224,861.00	0.00
22b	2026 PSA PROTECTED	271,810.00	100.00%	271,810.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	657.99	100.00%	657.99	0.00
		$497,328.99		$497,328.99	$0.00
SUBTOTALS		$2,701,634.25		$653,775.88	$244,295.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,775,720.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	5,980.86
		$1,781,700.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$653,775.88	11/20/2026	$244,295.81

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82772 ISD: 82

Fostering Leadership Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

State Aid Membership	73.75
General ED K-12	72.94
Supplemental 2026	70.25
Fall 2026	73.24
Special ED K-12 Sec 52	0.81
Supplemental 2026	0.75
Fall 2026	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,979.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,327.59	18.18%	2,938.58	2,938.58
22b/51e	DISCRETIONARY PAYMENT	375,031.29	18.18%	34,090.34	34,090.35
22b	PSA PROTECTED	384,593.71	18.18%	34,959.57	34,959.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	154,561.80	18.18%	14,049.67	14,049.67
22l	DISTRICT TRANSPORTATION COSTS	4,983.18	18.18%	0.00	905.94
27l	EDUCATOR COMPENSATION PROGRAM	7,973.18	18.18%	724.49	725.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,179.09	18.18%	198.01	198.15
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,719.46	(2,719.46)
21h	PARTNERSHIP MODEL DISTRICTS	93,994.00	100.00%	0.00	93,994.00
31d	SCHOOL LUNCH	432.16	18.18%	39.28	39.29
		$1,056,076.00		$89,719.40	$179,181.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	14,060.00	100.00%	0.00	14,060.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	30,675.00	100.00%	0.00	30,675.00
35m(1)	2026 LITERACY SUPPORTS	29,917.00	100.00%	0.00	29,917.00
		$74,652.00		$0.00	$74,652.00
SUBTOTALS		$1,130,728.00		$89,719.40	$253,833.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	751,282.00
51e	SPECIAL ED FOUNDATION (SEC 52)	8,343.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,327.59
		$791,952.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$89,719.40	11/20/2026	$253,833.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82773 ISD: 82

Lincoln-King Adams-Young Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,440.37
General ED K-12	1,429.57
Supplemental 2026 Includes 1.00 Transfers	1,292.44
Fall 2026	1,370.27
Special ED K-12 Sec 52	10.80
Supplemental 2026	10.57
Fall 2026	9.96
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,387,758.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	397,090.30	18.18%	36,095.51	36,095.51
22b/51e	DISCRETIONARY PAYMENT	6,913,776.00	18.18%	628,462.24	628,462.24
22b	PSA PROTECTED	7,922,035.00	18.18%	720,112.98	720,112.98
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,424,014.58	18.18%	311,242.93	311,242.92
27l	EDUCATOR COMPENSATION PROGRAM	155,719.75	18.18%	14,149.53	14,160.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,558.63	18.18%	3,867.23	3,869.93
21h	PARTNERSHIP MODEL DISTRICTS	129,418.00	100.00%	0.00	129,418.00
31d	SCHOOL LUNCH	19,170.80	18.18%	1,742.63	1,742.62
		$19,003,783.06		$1,715,673.05	$1,845,104.52

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
		$146.22		$146.22	$0.00
SUBTOTALS		$19,003,929.28		$1,715,819.27	$1,845,104.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,724,571.00
51e	SPECIAL ED FOUNDATION (SEC 52)	111,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	397,090.30
		$15,232,901.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,715,819.27	11/20/2026	$1,845,104.52

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,544.58	12.10	0.00	12.10	1,556.68
2026	1,381.64	10.27	0.00	10.27	1,391.91
2027	1,362.49	10.02	0.00	10.02	1,372.51
	1,429.57	10.80	0.00	10.80	1,440.37

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82775 ISD: 82

KIPP Detroit Imani Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	196.70
General ED K-12	195.66
Supplemental 2026	122.96
Fall 2026	199.96
Special ED K-12 Sec 52	1.04
Supplemental 2026	1.04
Fall 2026	1.04
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,055.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,529.48	18.18%	5,229.43	5,229.43
22b/51e	DISCRETIONARY PAYMENT	944,160.00	18.18%	85,824.14	85,824.15
22b	PSA PROTECTED	1,081,850.00	18.18%	98,340.17	98,340.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	336,050.89	18.18%	30,547.03	30,547.02
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	21,265.42	18.18%	1,932.29	1,933.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,811.90	18.18%	528.12	528.48
31d	SCHOOL LUNCH	534.05	18.18%	48.55	48.54
		$2,447,427.31		$222,470.23	$222,472.05

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(47,103.29)	100.00%	0.00	(47,103.29)
30d	2026 UNIVERSAL SCHOOL LUNCH	9,344.08	100.00%	0.00	9,344.08
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,647.81	100.00%	0.00	3,647.81
		($34,111.40)		$0.00	($34,111.40)
SUBTOTALS		$2,413,315.91		$222,470.23	$188,360.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,015,298.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,712.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,529.48
		$2,083,539.48

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$222,470.23	11/20/2026	$188,360.65

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82776 ISD: 82

SER YouthBuild Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	191.68
General ED K-12	189.17
Supplemental 2026	185.87
Fall 2026	184.98
Special ED K-12 Sec 52	2.51
Supplemental 2026	2.63
Fall 2026	2.40
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,011.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,224.82	18.18%	4,838.14	4,838.13
22b/51e	DISCRETIONARY PAYMENT	920,064.00	18.18%	83,633.82	83,633.82
22b	PSA PROTECTED	1,054,240.00	18.18%	95,830.42	95,830.41
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	436,601.55	18.18%	39,687.08	39,687.08
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,281.45	18.18%	207.38	207.39
27l	EDUCATOR COMPENSATION PROGRAM	20,722.70	18.18%	1,882.98	1,884.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,663.57	18.18%	514.64	515.00
		$2,492,798.09		$226,594.46	$226,596.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	292.44	100.00%	292.44	0.00
		$292.44		$292.44	$0.00
SUBTOTALS		$2,493,090.53		$226,886.90	$226,596.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,948,451.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,853.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,224.82
		$2,027,528.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$226,886.90	11/20/2026	$226,596.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	198.74	2.77	0.00	2.77	201.51
2026	183.69	2.35	0.00	2.35	186.04
2027	185.07	2.42	0.00	2.42	187.49
	189.17	2.51	0.00	2.51	191.68

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82777 ISD: 82

Purpose Charter Academy School for Law & Public Service

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	158.00
General ED K-12	157.43
Supplemental 2027	0.00
Fall 2026	157.43
Special ED K-12 Sec 52	0.57
Supplemental 2027	0.00
Fall 2026	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	758,400.00	18.18%	72,865.44	65,011.68
22b	PSA PROTECTED	869,000.00	18.18%	83,491.65	74,492.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	265,834.76	18.18%	23,667.13	24,661.63
27l	EDUCATOR COMPENSATION PROGRAM	17,081.53	18.18%	1,640.53	1,464.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,668.43	18.18%	448.38	400.34
		$1,914,984.72		$182,113.13	$166,031.09

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,621,529.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,871.00
		$1,627,400.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$182,113.13	11/20/2026	$166,031.09

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	178.12
General ED K-12	178.03
Supplemental 2026 Includes 1.00 Transfers	181.82
Fall 2026	148.65
Special ED K-12 Sec 52	0.09
Supplemental 2026	0.18
Fall 2026	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	448,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,369.52	18.18%	11,668.79	11,668.79
22b/51e	DISCRETIONARY PAYMENT	854,976.00	18.18%	80,391.96	75,042.68
22b	PSA PROTECTED	979,660.00	18.18%	92,115.79	85,986.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	378,388.01	18.18%	34,395.47	34,395.47
27l	EDUCATOR COMPENSATION PROGRAM	19,256.72	18.18%	1,809.99	1,690.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,262.91	18.18%	494.69	462.11
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,516.28	(3,516.28)
147a	MPSERS NORMAL COST OFFSET	7,748.49	100.00%	0.00	7,748.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,306.02	100.00%	0.00	3,306.02
147c(1)	MPSERS UAAL RATE STABILIZATION	183,885.17	18.18%	0.00	33,430.32
31d	SCHOOL LUNCH	2,990.85	18.18%	271.87	271.87
		$2,563,843.69		$224,664.84	$250,486.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	48,581.00	100.00%	0.00	48,581.00
22b/51e	2026 DISCRETIONARY PAYMENT	(41,814.50)	100.00%	0.00	(41,814.50)
22b	2026 PSA PROTECTED	(50,545.00)	100.00%	0.00	(50,545.00)
35m(1)	2026 LITERACY SUPPORTS	38,683.00	100.00%	0.00	38,683.00
		$3,904.50		$0.00	$3,904.50
SUBTOTALS		$2,567,748.19		$224,664.84	$254,391.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,833,709.00
51e	SPECIAL ED FOUNDATION (SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,369.52
		$1,963,005.52

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$224,664.84	11/20/2026	$254,391.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	228.24	0.17	0.00	0.17	228.41
2026	153.88	0.05	0.00	0.05	153.93
2027	151.97	0.06	0.00	0.06	152.03
	178.03	0.09	0.00	0.09	178.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82915 ISD: 50

Eaton Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	352.77
General ED K-12	350.79
Supplemental 2026	349.93
Fall 2026	350.89
Special ED K-12 Sec 52	1.98
Supplemental 2026	2.07
Fall 2026	1.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	8,265.47	8,265.46
22b/51e	DISCRETIONARY PAYMENT	1,693,296.00	18.18%	153,920.61	153,920.60
22b	PSA PROTECTED	1,940,235.00	18.18%	176,367.36	176,367.36
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	780,590.65	18.18%	70,955.69	70,955.69
27l	EDUCATOR COMPENSATION PROGRAM	38,138.29	18.18%	3,465.45	3,468.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,423.30	18.18%	947.15	947.81
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,899.53	(2,899.53)
31d	SCHOOL LUNCH	2,379.10	18.18%	216.26	216.26
		$4,555,991.56		$417,037.52	$411,241.74

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	31,898.00	100.00%	0.00	31,898.00
		$31,898.00		$0.00	$31,898.00
SUBTOTALS		$4,587,889.56		$417,037.52	$443,139.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,613,137.00
51e	SPECIAL ED FOUNDATION (SEC 52)	20,394.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,929.22
		$3,724,460.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$417,037.52	11/20/2026	$443,139.74

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82918 ISD: 82

Aztec Eagles Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,261.29
General ED K-12	2,244.97
Supplemental 2026	2,205.19
Fall 2026	2,239.98
Special ED K-12 Sec 52	16.32
Supplemental 2026	15.30
Fall 2026	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,292,130.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	369,727.49	18.18%	33,608.23	33,608.23
22b/51e	DISCRETIONARY PAYMENT	10,854,192.00	18.18%	986,646.05	986,646.06
22b	PSA PROTECTED	12,437,095.00	18.18%	1,130,531.94	1,130,531.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,694,342.64	18.18%	517,615.75	517,615.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	849,016.64	18.18%	77,175.61	77,175.62
22l	DISTRICT TRANSPORTATION COSTS	52,860.49	18.18%	0.00	9,610.04
27l	EDUCATOR COMPENSATION PROGRAM	244,470.17	18.18%	22,213.86	22,230.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,814.36	18.18%	6,071.31	6,075.54
31d	SCHOOL LUNCH	15,802.05	18.18%	1,436.41	1,436.40
		$30,584,320.84		$2,775,299.16	$2,784,930.38

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	22,022.00	100.00%	0.00	22,022.00
		$22,022.00		$0.00	$22,022.00
SUBTOTALS		$30,606,342.84		$2,775,299.16	$2,806,952.38

Amount Applied to Loan Payments

MFA - 2019 Cesar Chavez	561,390.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	23,123,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	168,096.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	369,727.49
		$23,661,014.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,775,299.16	11/20/2026	$2,806,952.38

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,260.29	17.15	0.00	17.15	2,277.44
2026	2,238.13	16.01	0.00	16.01	2,254.14
2027	2,236.50	15.80	0.00	15.80	2,252.30
	2,244.97	16.32	0.00	16.32	2,261.29

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82919 ISD: 82

Commonwealth Community Development Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	149.40
General ED K-12	148.87
Supplemental 2026	143.44
Fall 2026	147.70
Special ED K-12 Sec 52	0.53
Supplemental 2026	0.56
Fall 2026	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	16,448.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,706.40	18.18%	427.81	427.81
22b/51e	DISCRETIONARY PAYMENT	717,120.00	18.18%	65,186.21	65,186.21
22b	PSA PROTECTED	821,700.00	18.18%	74,692.53	74,692.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	362,511.59	18.18%	32,952.30	32,952.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,037.99	18.18%	639.75	639.76
22l	DISTRICT TRANSPORTATION COSTS	34,003.83	18.18%	0.00	6,181.90
27l	EDUCATOR COMPENSATION PROGRAM	16,151.77	18.18%	1,467.64	1,468.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,414.32	18.18%	401.12	401.40
31d	SCHOOL LUNCH	1,233.20	18.18%	112.10	112.10
		$1,968,879.10		$175,879.46	$182,062.77

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	23,500.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,533,361.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,459.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	4,706.40
		$1,543,526.40

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$175,879.46	11/20/2026	$182,062.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	151.07	0.67	0.00	0.67	151.74
2026	148.27	0.46	0.00	0.46	148.73
2027	147.27	0.45	0.00	0.45	147.72
	148.87	0.53	0.00	0.53	149.40

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82921 ISD: 82

Academy for Business and Technology

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	503.04
General ED K-12	497.54
Supplemental 2026	480.63
Fall 2026	499.42
Special ED K-12 Sec 52	5.50
Supplemental 2026	5.37
Fall 2026	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	348,133.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,614.08	18.18%	9,054.92	9,054.92
22b/51e	DISCRETIONARY PAYMENT	2,414,592.00	18.18%	219,486.41	219,486.42
22b	PSA PROTECTED	2,766,720.00	18.18%	251,494.85	251,494.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,338,911.42	18.18%	121,707.05	121,707.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	89,340.14	18.18%	8,121.02	8,121.02
22l	DISTRICT TRANSPORTATION COSTS	73,004.78	18.18%	0.00	13,272.27
27l	EDUCATOR COMPENSATION PROGRAM	54,384.12	18.18%	4,941.63	4,945.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,863.33	18.18%	1,350.61	1,351.54
31d	SCHOOL LUNCH	3,561.30	18.18%	323.72	323.72
		$6,854,991.17		$616,480.21	$629,757.19

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		($72.46)		($72.46)	$0.00
SUBTOTALS		$6,854,918.71		$616,407.75	$629,757.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,124,662.00
51e	SPECIAL ED FOUNDATION (SEC 52)	56,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,614.08
		$5,280,926.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$616,407.75	11/20/2026	$629,757.19

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82923 ISD: 82

Chandler Park Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,944.18
General ED K-12	1,937.88
Supplemental 2026 Includes 1.00 Transfers	1,849.62
Fall 2026	1,909.59
Special ED K-12 Sec 52	6.30
Supplemental 2026	5.79
Fall 2026	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	476,481.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	136,339.32	18.18%	12,393.24	12,393.25
22b/51e	DISCRETIONARY PAYMENT	9,332,064.00	18.18%	848,284.62	848,284.62
22b	PSA PROTECTED	10,692,990.00	18.18%	971,992.79	971,992.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,614,746.08	18.18%	419,480.42	419,480.42
27l	EDUCATOR COMPENSATION PROGRAM	210,187.12	18.18%	19,098.72	19,113.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,444.71	18.18%	5,219.91	5,223.54
31d	SCHOOL LUNCH	19.66	18.16%	1.79	1.78
		$25,043,790.89		$2,276,471.49	$2,276,489.70

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	8,000.01	100.00%	8,000.01	0.00
		$8,000.01		$8,000.01	$0.00
SUBTOTALS		$25,051,790.90		$2,284,471.50	$2,276,489.70

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	2,208,195.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	19,960,164.00
51e	SPECIAL ED FOUNDATION (SEC 52)	64,890.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	136,339.32
		$20,161,393.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,284,471.50	11/20/2026	$2,276,489.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,997.02	7.05	0.00	7.05	2,004.07
2026	1,913.02	5.94	0.00	5.94	1,918.96
2027	1,903.59	5.91	0.00	5.91	1,909.50
	1,937.88	6.30	0.00	6.30	1,944.18

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82925 ISD: 82

Detroit Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	634.96
General ED K-12	630.23
Supplemental 2026	595.17
Fall 2026	622.47
Special ED K-12 Sec 52	4.73
Supplemental 2026	4.65
Fall 2026	4.81
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	156,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,766.58	18.18%	4,069.28	4,069.28
22b/51e	DISCRETIONARY PAYMENT	3,047,808.00	18.18%	277,045.75	277,045.74
22b	PSA PROTECTED	3,492,280.00	18.18%	317,448.25	317,448.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,529,428.46	18.18%	139,025.05	139,025.04
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	18.18%	0.00	11,745.60
27l	EDUCATOR COMPENSATION PROGRAM	68,646.12	18.18%	6,237.55	6,242.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,761.17	18.18%	1,704.80	1,705.98
21h	PARTNERSHIP MODEL DISTRICTS	119,745.00	100.00%	0.00	119,745.00
31d	SCHOOL LUNCH	98.61	18.18%	8.96	8.97
		$8,386,141.21		$745,539.64	$877,036.17

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	48,041.00	100.00%	0.00	48,041.00
		$48,041.00		$0.00	$48,041.00
SUBTOTALS		$8,434,182.21		$745,539.64	$925,077.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,491,369.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,766.58
		$6,584,854.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$745,539.64	11/20/2026	$925,077.17

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	647.15	4.47	0.00	4.47	651.62
2026	623.81	4.94	0.00	4.94	628.75
2027	619.74	4.79	0.00	4.79	624.53
	630.23	4.73	0.00	4.73	634.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82926 ISD: 82

Henry Ford Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	469.83
General ED K-12	464.97
Supplemental 2026	448.66
Fall 2026	466.05
Special ED K-12 Sec 52	4.86
Supplemental 2026	4.34
Fall 2026	5.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	534,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	152,814.00	18.18%	13,890.79	13,890.80
22b/51e	DISCRETIONARY PAYMENT	2,255,184.00	18.18%	204,996.23	204,996.22
22b	PSA PROTECTED	2,584,065.00	18.18%	234,891.51	234,891.51
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	728,098.76	18.18%	66,184.18	66,184.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	24,889.95	18.18%	2,262.50	2,262.49
27l	EDUCATOR COMPENSATION PROGRAM	50,793.76	18.18%	4,615.39	4,618.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,882.07	18.18%	1,261.44	1,262.32
147a	MPSERS NORMAL COST OFFSET	19,728.59	100.00%	0.00	19,728.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,348.86	100.00%	0.00	5,348.86
147c(1)	MPSERS UAAL RATE STABILIZATION	386,231.19	18.18%	0.00	70,216.83
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$6,221,036.18		$528,102.04	$623,400.71

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,456.78	100.00%	1,456.78	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	184.44	100.00%	184.44	0.00
		$1,568.76		$1,568.76	$0.00
SUBTOTALS		$6,222,604.94		$529,670.80	$623,400.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,789,191.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,058.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,814.00
		$4,992,063.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$529,670.80	11/20/2026	$623,400.71

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	465.96	3.76	0.00	3.76	469.72
2026	464.64	5.42	0.00	5.42	470.06
2027	464.31	5.41	0.00	5.41	469.72
	464.97	4.86	0.00	4.86	469.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82928 ISD: 82

The Dearborn Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	538.15
General ED K-12	532.12
Supplemental 2026	524.04
Fall 2026	533.02
Special ED K-12 Sec 52	6.03
Supplemental 2026	6.25
Fall 2026	6.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	406,485.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	17,505.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,637.21	18.18%	11,693.12	11,693.12
22b/51e	DISCRETIONARY PAYMENT	2,583,120.00	18.18%	234,805.61	234,805.61
22b	PSA PROTECTED	2,959,825.00	18.18%	269,048.09	269,048.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,206,607.92	18.18%	109,680.66	109,680.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	274,525.90	18.18%	24,954.40	24,954.41
22l	DISTRICT TRANSPORTATION COSTS	33,805.44	18.18%	0.00	6,145.83
27l	EDUCATOR COMPENSATION PROGRAM	58,179.90	18.18%	5,286.54	5,290.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,900.72	18.18%	1,444.87	1,445.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	992.54	(992.54)
147a	MPSERS NORMAL COST OFFSET	1,803.24	100.00%	0.00	1,803.24
147c(1)	MPSERS UAAL RATE STABILIZATION	17,319.58	18.18%	0.00	3,148.70
31d	SCHOOL LUNCH	5,090.00	18.18%	462.68	462.68
		$7,284,814.91		$658,368.51	$667,486.26

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	10,919.00	100.00%	0.00	10,919.00
		$10,919.00		$0.00	$10,919.00
SUBTOTALS		$7,295,733.91		$658,368.51	$678,405.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,480,836.00
51e	SPECIAL ED FOUNDATION (SEC 52)	62,109.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	128,637.21
		$5,671,582.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$658,368.51	11/20/2026	$678,405.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82929 ISD: 82

Detroit Academy of Arts and Sciences

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,140.67
General ED K-12	1,131.70
Supplemental 2026	1,047.70
Fall 2026	1,141.03
Special ED K-12 Sec 52	8.97
Supplemental 2026	8.97
Fall 2026	8.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	470,494.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	134,626.21	18.18%	12,237.52	12,237.52
22b/51e	DISCRETIONARY PAYMENT	5,475,216.00	18.18%	497,697.13	497,697.14
22b	PSA PROTECTED	6,273,685.00	18.18%	570,277.97	570,277.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,839,233.11	18.18%	258,086.29	258,086.29
22l	DISTRICT TRANSPORTATION COSTS	204,332.08	18.18%	0.00	37,147.57
27l	EDUCATOR COMPENSATION PROGRAM	123,318.90	18.18%	11,205.41	11,213.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,703.39	18.18%	3,062.57	3,064.71
31d	SCHOOL LUNCH	16,743.75	18.18%	1,522.01	1,522.00
		$15,100,858.44		$1,354,088.90	$1,391,247.16

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	1,100.00	100.00%	1,100.00	0.00
		$1,100.00		$1,100.00	$0.00
SUBTOTALS		$15,101,958.44		$1,355,188.90	$1,391,247.16

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	84,601.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,656,510.00
51e	SPECIAL ED FOUNDATION (SEC 52)	92,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	134,626.21
		$11,883,527.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,355,188.90	11/20/2026	$1,391,247.16

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82930 ISD: 82

Dove Academy of Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	485.58
General ED K-12	482.19
Supplemental 2026	463.45
Fall 2026	484.27
Special ED K-12 Sec 52	3.39
Supplemental 2026	3.55
Fall 2026	3.37
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,757.77	18.18%	7,159.08	7,159.08
22b/51e	DISCRETIONARY PAYMENT	2,330,784.00	18.18%	211,868.27	211,868.26
22b	PSA PROTECTED	2,670,690.00	18.18%	242,765.72	242,765.72
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,042,074.69	18.18%	94,724.59	94,724.59
27l	EDUCATOR COMPENSATION PROGRAM	52,496.51	18.18%	4,770.11	4,773.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,347.44	18.18%	1,303.73	1,304.63
31d	SCHOOL LUNCH	6,854.60	18.18%	623.08	623.09
		$6,196,005.01		$563,214.58	$563,219.13

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,966,557.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,917.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	78,757.77
		$5,080,231.77

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$563,214.58	11/20/2026	$563,219.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82937 ISD: 82

George Crockett Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	327.93
General ED K-12	325.99
Supplemental 2026	316.63
Fall 2026	306.12
Special ED K-12 Sec 52	1.94
Supplemental 2026	2.37
Fall 2026	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,884.32	18.18%	8,806.78	8,806.79
22b/51e	DISCRETIONARY PAYMENT	1,574,064.00	18.18%	146,686.42	139,478.42
22b	PSA PROTECTED	1,803,615.00	18.18%	168,078.19	159,819.02
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	904,955.94	18.18%	82,260.49	82,260.50
22l	DISTRICT TRANSPORTATION COSTS	15,147.16	18.18%	0.00	2,753.75
27l	EDUCATOR COMPENSATION PROGRAM	35,452.82	18.18%	3,302.57	3,142.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,689.35	18.18%	902.63	858.89
31d	SCHOOL LUNCH	2,527.85	18.18%	229.78	229.78
		$4,442,336.44		$410,266.86	$397,349.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	55,357.00	100.00%	0.00	55,357.00
		$55,357.00		$0.00	$55,357.00
SUBTOTALS		$4,497,693.44		$410,266.86	$452,706.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,357,697.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,982.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,884.32
		$3,474,563.32

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$410,266.86	11/20/2026	$452,706.90

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	336.85	1.66	0.00	1.66	338.51
2026	333.95	2.23	0.00	2.23	336.18
2027	307.17	1.93	0.00	1.93	309.10
	325.99	1.94	0.00	1.94	327.93

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82938 ISD: 82

Summit Academy North

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,597.58
General ED K-12	1,581.78
Supplemental 2026	1,545.07
Fall 2026	1,585.86
Special ED K-12 Sec 52	15.80
Supplemental 2026	17.34
Fall 2026	15.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,746,378.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	499,705.11	18.18%	45,423.19	45,423.20
22b/51e	DISCRETIONARY PAYMENT	7,668,384.00	18.18%	697,056.11	697,056.10
22b	PSA PROTECTED	8,786,690.00	18.18%	798,710.12	798,710.12
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,110,169.24	18.18%	191,814.38	191,814.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	37,587.79	18.18%	3,416.73	3,416.73
22l	DISTRICT TRANSPORTATION COSTS	154,770.14	18.18%	0.00	28,137.21
27l	EDUCATOR COMPENSATION PROGRAM	172,715.87	18.18%	15,693.89	15,705.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,203.71	18.18%	4,289.33	4,292.30
31d	SCHOOL LUNCH	6,223.45	18.18%	565.71	565.71
		$19,483,449.31		$1,756,969.46	$1,785,121.62

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,505.23	100.00%	1,505.23	0.00
		$1,505.23		$1,505.23	$0.00
SUBTOTALS		$19,484,954.54		$1,758,474.69	$1,785,121.62

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	65,800.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,292,334.00
51e	SPECIAL ED FOUNDATION (SEC 52)	162,740.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,705.11
		$16,954,779.11

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,758,474.69	11/20/2026	$1,785,121.62

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82940 ISD: 82

Voyageur Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,368.59
General ED K-12	1,361.16
Supplemental 2026 Includes 0.96 Transfers	1,319.36
Fall 2026	1,365.80
Special ED K-12 Sec 52	7.43
Supplemental 2026 Includes 0.04 Transfers	7.64
Fall 2026	7.41
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	545,250.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	156,016.74	18.18%	14,181.92	14,181.92
22b/51e	DISCRETIONARY PAYMENT	6,569,232.00	18.18%	597,143.19	597,143.19
22b	PSA PROTECTED	7,527,245.00	18.18%	684,226.57	684,226.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,561,610.22	18.18%	323,750.37	323,750.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	191,356.49	18.18%	17,394.30	17,394.31
22l	DISTRICT TRANSPORTATION COSTS	71,717.16	18.18%	0.00	13,038.18
27l	EDUCATOR COMPENSATION PROGRAM	147,959.54	18.18%	13,444.39	13,454.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,437.74	18.18%	3,674.51	3,677.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	14,057.05	(14,057.05)
21h	PARTNERSHIP MODEL DISTRICTS	104,807.00	100.00%	0.00	104,807.00
31d	SCHOOL LUNCH	1,263.00	18.18%	114.81	114.80
		$18,371,644.89		$1,667,987.11	$1,757,731.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	6,799.25	100.00%	6,799.25	0.00
35m(1)	2026 LITERACY SUPPORTS	154,643.00	100.00%	0.00	154,643.00
		$161,442.25		$6,799.25	$154,643.00
SUBTOTALS		$18,533,087.14		$1,674,786.36	$1,912,374.01

Amount Applied to Loan Payments

MFA - 2011 & 2017 Voyageur Academy Revised	382,474.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	14,019,948.00
51e	SPECIAL ED FOUNDATION (SEC 52)	76,529.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	156,016.74
		$14,252,493.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,674,786.36	11/20/2026	$1,912,374.01

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82941 ISD: 82

Star International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	2,148.68
General ED K-12	2,144.13
Supplemental 2026	2,121.41
Fall 2026	2,146.65
Special ED K-12 Sec 52	4.55
Supplemental 2026	4.59
Fall 2026	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	728,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	208,401.17	18.18%	18,943.67	18,943.66
22b/51e	DISCRETIONARY PAYMENT	10,313,664.00	18.18%	937,512.06	937,512.06
22b	PSA PROTECTED	11,817,740.00	18.18%	1,074,232.57	1,074,232.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	5,104,269.03	18.18%	463,978.05	463,978.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	585,915.50	18.18%	53,259.72	53,259.72
27l	EDUCATOR COMPENSATION PROGRAM	232,295.80	18.18%	21,107.64	21,123.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	63,487.07	18.18%	5,768.97	5,772.98
31d	SCHOOL LUNCH	11,998.13	18.18%	1,090.63	1,090.63
		$28,337,770.70		$2,575,893.31	$2,575,913.41

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,971.34	100.00%	2,971.34	0.00
		$2,971.34		$2,971.34	$0.00
SUBTOTALS		$28,340,742.04		$2,578,864.65	$2,575,913.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	22,084,539.00
51e	SPECIAL ED FOUNDATION (SEC 52)	46,865.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	208,401.17
		$22,339,805.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,578,864.65	11/20/2026	$2,575,913.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82942 ISD: 82

Hope Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	412.27
General ED K-12	409.30
Supplemental 2026	383.52
Fall 2026	406.85
Special ED K-12 Sec 52	2.97
Supplemental 2026	2.48
Fall 2026	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	505,877.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	144,750.63	18.18%	13,157.83	13,157.83
22b/51e	DISCRETIONARY PAYMENT	1,978,896.00	18.18%	179,881.65	179,881.64
22b	PSA PROTECTED	2,267,485.00	18.18%	206,114.39	206,114.38
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,087,534.77	18.18%	98,856.91	98,856.91
27l	EDUCATOR COMPENSATION PROGRAM	44,570.89	18.18%	4,049.95	4,053.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,181.35	18.18%	1,106.90	1,107.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,633.25	(5,633.25)
21h	PARTNERSHIP MODEL DISTRICTS	99,820.00	100.00%	0.00	99,820.00
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,635,238.64		$508,800.88	$597,358.22

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	61,972.00	100.00%	0.00	61,972.00
		$61,972.00		$0.00	$61,972.00
SUBTOTALS		$5,697,210.64		$508,800.88	$659,330.22

Amount Applied to Loan Payments

MFA - 2021 Hope Academy	131,866.04
MFA - PSA SAN 2026B	56,400.76
	$188,266.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,215,790.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,591.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	144,750.63
		$4,391,131.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$508,800.88	11/20/2026	$659,330.22

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	415.98	3.90	0.00	3.90	419.88
2026	407.41	2.60	0.00	2.60	410.01
2027	404.52	2.40	0.00	2.40	406.92
	409.30	2.97	0.00	2.97	412.27

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82943 ISD: 82

Weston Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	255.08
General ED K-12	252.30
Supplemental 2026 Includes 3.00 Transfers	247.00
Fall 2026	250.99
Special ED K-12 Sec 52	2.78
Supplemental 2026	3.00
Fall 2026	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,463.15	18.18%	6,314.20	6,314.20
22b/51e	DISCRETIONARY PAYMENT	1,224,384.00	18.18%	111,296.51	111,296.50
22b	PSA PROTECTED	1,402,940.00	18.18%	127,527.25	127,527.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	619,180.38	18.18%	56,283.50	56,283.49
22l	DISTRICT TRANSPORTATION COSTS	17,011.24	18.18%	0.00	3,092.64
27l	EDUCATOR COMPENSATION PROGRAM	27,576.94	18.18%	2,505.79	2,507.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,536.85	18.18%	684.86	685.34
31d	SCHOOL LUNCH	1,504.32	18.18%	136.74	136.75
		$3,369,596.88		$304,748.85	$307,843.86

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	7,000.00	100.00%	0.00	7,000.00
		$7,000.00		$0.00	$7,000.00
SUBTOTALS		$3,376,596.88		$304,748.85	$314,843.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,598,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,634.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,463.15
		$2,696,787.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$304,748.85	11/20/2026	$314,843.86

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	255.01	2.92	0.00	2.92	257.93
2026	251.30	2.71	0.00	2.71	254.01
2027	250.59	2.72	0.00	2.72	253.31
	252.30	2.78	0.00	2.78	255.08

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82945 ISD: 82

Detroit Edison Public School Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,258.15
General ED K-12	1,254.08
Supplemental 2026	1,192.00
Fall 2026	1,228.69
Special ED K-12 Sec 52	4.07
Supplemental 2026	3.83
Fall 2026	3.92
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,474.72	18.18%	6,042.55	6,042.55
22b/51e	DISCRETIONARY PAYMENT	6,039,120.00	18.18%	548,956.01	548,956.01
22b	PSA PROTECTED	6,919,825.00	18.18%	629,012.09	629,012.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,964,366.56	18.18%	178,560.92	178,560.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,900.48	18.18%	263.65	263.66
22l	DISTRICT TRANSPORTATION COSTS	41,113.72	18.18%	0.00	7,474.47
27l	EDUCATOR COMPENSATION PROGRAM	136,019.77	18.18%	12,359.48	12,368.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,174.57	18.18%	3,377.99	3,380.35
147a	MPSERS NORMAL COST OFFSET	2,137.03	100.00%	0.00	2,137.03
147c(1)	MPSERS UAAL RATE STABILIZATION	27,972.77	18.18%	0.00	5,085.45
31d	SCHOOL LUNCH	7,966.35	18.18%	724.14	724.14
		$15,245,070.97		$1,379,296.83	$1,394,005.59

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	147,487.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	12,917,024.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,921.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,474.72
		$13,025,419.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,379,296.83	11/20/2026	$1,394,005.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,302.63	4.32	0.00	4.32	1,306.95
2026	1,234.58	3.97	0.00	3.97	1,238.55
2027	1,225.02	3.91	0.00	3.91	1,228.93
	1,254.08	4.07	0.00	4.07	1,258.15

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82947 ISD: 82

David Ellis Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	202.69
General ED K-12	201.09
Supplemental 2026 Includes 1.00 Transfers	195.71
Fall 2026	198.96
Special ED K-12 Sec 52	1.60
Supplemental 2026	2.29
Fall 2026	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	112,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,302.12	18.18%	2,936.26	2,936.27
22b/51e	DISCRETIONARY PAYMENT	972,912.00	18.18%	88,437.70	88,437.70
22b	PSA PROTECTED	1,114,795.00	18.18%	101,334.87	101,334.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	505,399.37	18.18%	45,940.80	45,940.81
27l	EDUCATOR COMPENSATION PROGRAM	21,913.01	18.18%	1,991.13	1,992.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,988.88	18.18%	544.20	544.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,812.16	(3,812.16)
31d	SCHOOL LUNCH	2,766.60	18.18%	251.48	251.49
		$2,656,076.98		$245,248.60	$237,626.21

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	47,808.00	100.00%	0.00	47,808.00
35m(1)	2026 LITERACY SUPPORTS	41,938.00	100.00%	0.00	41,938.00
		$89,746.00		$0.00	$89,746.00
SUBTOTALS		$2,745,822.98		$245,248.60	$327,372.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,071,227.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	32,302.12
		$2,120,009.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$245,248.60	11/20/2026	$327,372.21

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	205.13	0.48	0.00	0.48	205.61
2026	199.51	2.08	0.00	2.08	201.59
2027	198.64	2.25	0.00	2.25	200.89
	201.09	1.60	0.00	1.60	202.69

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82950 ISD: 82

Universal Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	704.18
General ED K-12	702.30
Supplemental 2026	700.00
Fall 2026	702.56
Special ED K-12 Sec 52	1.88
Supplemental 2026	2.00
Fall 2026	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,148.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,287.74	18.18%	6,298.26	6,298.25
22b/51e	DISCRETIONARY PAYMENT	3,380,064.00	18.18%	307,247.82	307,247.82
22b	PSA PROTECTED	3,872,990.00	18.18%	352,054.79	352,054.79
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,841,664.72	18.18%	167,407.32	167,407.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	595,125.76	18.18%	54,096.93	54,096.93
27l	EDUCATOR COMPENSATION PROGRAM	76,129.56	18.18%	6,917.54	6,922.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,806.41	18.18%	1,890.65	1,891.96
31d	SCHOOL LUNCH	4,198.52	18.18%	381.65	381.64
		$9,860,266.71		$896,294.96	$896,301.53

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,768.99	100.00%	1,768.99	0.00
		$1,768.99		$1,768.99	$0.00
SUBTOTALS		$9,862,035.70		$898,063.95	$896,301.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,233,690.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,364.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,287.74
		$7,322,341.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$898,063.95	11/20/2026	$896,301.53

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,638.37
General ED K-12	1,627.09
Supplemental 2026 Includes 7.00 Transfers	1,649.71
Fall 2026	1,624.58
Special ED K-12 Sec 52	11.28
Supplemental 2026	12.12
Fall 2026	11.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	754,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	215,754.06	18.18%	19,612.04	19,612.05
22b/51e	DISCRETIONARY PAYMENT	7,864,176.00	18.18%	714,853.60	714,853.60
22b	PSA PROTECTED	9,011,035.00	18.18%	819,103.08	819,103.08
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,183,436.67	18.18%	380,274.39	380,274.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	64,607.27	18.18%	0.00	11,745.60
27l	EDUCATOR COMPENSATION PROGRAM	177,125.71	18.18%	16,094.59	16,106.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,408.94	18.18%	4,398.84	4,401.91
31d	SCHOOL LUNCH	1,459.00	18.18%	132.62	132.63
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,883,898.89)	100.00%	0.00	(1,883,898.89)
		$19,682,554.90		$1,954,510.17	$82,372.25

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	79,901.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	16,759,027.00
51e	SPECIAL ED FOUNDATION (SEC 52)	116,184.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	215,754.06
		$17,090,965.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,954,510.17	11/20/2026	$82,372.25

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82957 ISD: 82

Hope of Detroit Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,013.56
General ED K-12	1,007.96
Supplemental 2026	977.91
Fall 2026	1,011.30
Special ED K-12 Sec 52	5.60
Supplemental 2026	5.09
Fall 2026	5.66
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	977,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	279,613.20	18.18%	25,416.84	25,416.84
22b/51e	DISCRETIONARY PAYMENT	4,865,088.00	18.18%	442,236.50	442,236.50
22b	PSA PROTECTED	5,574,580.00	18.18%	506,729.32	506,729.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,208,043.96	18.18%	200,711.20	200,711.19
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	511,335.26	18.18%	46,480.38	46,480.37
27l	EDUCATOR COMPENSATION PROGRAM	109,576.92	18.18%	9,956.74	9,964.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,947.67	18.18%	2,721.30	2,723.19
31d	SCHOOL LUNCH	7,564.80	18.18%	687.64	687.64
		$13,585,749.81		$1,234,939.92	$1,234,949.39

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	14,049.00	100.00%	0.00	14,049.00
		$14,049.00		$0.00	$14,049.00
SUBTOTALS		$13,599,798.81		$1,234,939.92	$1,248,998.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	10,381,988.00
51e	SPECIAL ED FOUNDATION (SEC 52)	57,680.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,613.20
		$10,719,281.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,234,939.92	11/20/2026	$1,248,998.39

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82958 ISD: 82

Joy Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	176.63
General ED K-12	176.04
Supplemental 2026	157.42
Fall 2026	178.11
Special ED K-12 Sec 52	0.59
Supplemental 2026	0.58
Fall 2026	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,974.72	18.18%	2,815.60	2,815.60
22b/51e	DISCRETIONARY PAYMENT	847,824.00	18.18%	77,067.20	77,067.20
22b	PSA PROTECTED	971,465.00	18.18%	88,306.17	88,306.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	478,938.67	18.18%	43,535.53	43,535.52
22l	DISTRICT TRANSPORTATION COSTS	10,287.05	18.18%	0.00	1,870.19
27l	EDUCATOR COMPENSATION PROGRAM	19,095.63	18.18%	1,735.13	1,736.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,218.89	18.18%	474.23	474.56
31d	SCHOOL LUNCH	1,190.35	18.18%	108.20	108.21
		$2,364,994.31		$214,042.06	$215,913.91

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	39,996.00	100.00%	0.00	39,996.00
		$39,996.00		$0.00	$39,996.00
SUBTOTALS		$2,404,990.31		$214,042.06	$255,909.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,813,212.00
51e	SPECIAL ED FOUNDATION (SEC 52)	6,077.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	30,974.72
		$1,850,263.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$214,042.06	11/20/2026	$255,909.91

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82959 ISD: 82

West Village Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	294.94
General ED K-12	292.51
Supplemental 2026	275.17
Fall 2026	294.44
Special ED K-12 Sec 52	2.43
Supplemental 2026	2.83
Fall 2026	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,980.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,245.61	18.18%	6,658.03	6,658.02
22b/51e	DISCRETIONARY PAYMENT	1,415,712.00	18.18%	128,688.22	128,688.22
22b	PSA PROTECTED	1,622,170.00	18.18%	147,455.25	147,455.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	661,517.50	18.18%	60,131.94	60,131.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	32,373.93	18.18%	2,942.79	2,942.79
27l	EDUCATOR COMPENSATION PROGRAM	31,886.24	18.18%	2,897.35	2,899.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,714.60	18.18%	791.88	792.43
35m(1)	LITERACY SUPPORTS	0.00	0.00%	847.92	(847.92)
31d	SCHOOL LUNCH	1,539.70	18.18%	139.96	139.96
		$3,847,159.58		$350,553.34	$348,860.27

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	45,463.00	100.00%	0.00	45,463.00
35m(1)	2026 LITERACY SUPPORTS	9,328.00	100.00%	0.00	9,328.00
		$60,791.00		$0.00	$60,791.00
SUBTOTALS		$3,907,950.58		$350,553.34	$409,651.27

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	20,398.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,012,853.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,029.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	73,245.61
		$3,111,127.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$350,553.34	11/20/2026	$409,651.27

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82963 ISD: 82

George Washington Carver Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	354.52
General ED K-12	352.61
Supplemental 2026	343.88
Fall 2026	346.53
Special ED K-12 Sec 52	1.91
Supplemental 2026	2.12
Fall 2026	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	134,209.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,402.29	18.18%	3,490.77	3,490.77
22b/51e	DISCRETIONARY PAYMENT	1,701,696.00	18.18%	154,684.17	154,684.16
22b	PSA PROTECTED	1,949,860.00	18.18%	177,242.27	177,242.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	920,832.36	18.18%	83,703.66	83,703.66
22l	DISTRICT TRANSPORTATION COSTS	49,828.46	18.18%	0.00	9,058.81
27l	EDUCATOR COMPENSATION PROGRAM	38,327.49	18.18%	3,482.64	3,485.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,475.01	18.18%	951.85	952.51
147a	MPSERS NORMAL COST OFFSET	1,822.49	100.00%	0.00	1,822.49
147c(1)	MPSERS UAAL RATE STABILIZATION	18,667.66	18.18%	0.00	3,393.78
31d	SCHOOL LUNCH	2,677.25	18.18%	243.36	243.36
		$4,732,589.01		$423,798.72	$438,077.12

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	42,500.00	100.00%	0.00	42,500.00
		$42,500.00		$0.00	$42,500.00
SUBTOTALS		$4,775,089.01		$423,798.72	$480,577.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,631,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)	19,673.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	38,402.29
		$3,689,958.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$423,798.72	11/20/2026	$480,577.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	365.20	2.12	0.00	2.12	367.32
2026	346.37	1.80	0.00	1.80	348.17
2027	346.27	1.82	0.00	1.82	348.09
	352.61	1.91	0.00	1.91	354.52

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82967 ISD: 82

Metro Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	403.96
General ED K-12	400.60
Supplemental 2026	384.94
Fall 2026	391.32
Special ED K-12 Sec 52	3.36
Supplemental 2026	3.06
Fall 2026	2.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	541,628.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	154,980.35	18.18%	14,087.71	14,087.72
22b/51e	DISCRETIONARY PAYMENT	1,939,008.00	18.18%	176,255.83	176,255.82
22b	PSA PROTECTED	2,221,780.00	18.18%	201,959.80	201,959.80
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	791,467.45	18.18%	71,944.39	71,944.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	18,717.16	18.18%	1,701.39	1,701.39
27l	EDUCATOR COMPENSATION PROGRAM	43,672.49	18.18%	3,968.32	3,971.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,935.81	18.18%	1,084.59	1,085.34
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$5,181,561.26		$471,002.03	$471,005.80

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,126,180.00
51e	SPECIAL ED FOUNDATION (SEC 52)	34,608.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	154,980.35
		$4,315,768.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$471,002.03	11/20/2026	$471,005.80

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	419.30	4.16	0.00	4.16	423.46
2026	391.83	2.99	0.00	2.99	394.82
2027	390.68	2.94	0.00	2.94	393.62
	400.60	3.36	0.00	3.36	403.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82968 ISD: 82

Canton Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	775.01
General ED K-12	770.82
Supplemental 2026	766.70
Fall 2026	771.28
Special ED K-12 Sec 52	4.19
Supplemental 2026	4.30
Fall 2026	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	710,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	203,327.66	18.18%	18,482.48	18,482.49
22b/51e	DISCRETIONARY PAYMENT	3,720,048.00	18.18%	338,152.36	338,152.37
22b	PSA PROTECTED	4,262,555.00	18.18%	387,466.25	387,466.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	568,566.18	18.18%	51,682.67	51,682.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	54,970.07	18.18%	4,996.78	4,996.78
27l	EDUCATOR COMPENSATION PROGRAM	83,787.06	18.18%	7,613.34	7,619.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,899.23	18.18%	2,080.82	2,082.26
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,916,153.20		$810,474.70	$810,481.96

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,939,446.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,157.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	203,327.66
		$8,185,930.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$810,474.70	11/20/2026	$810,481.96

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82969 ISD: 82

Creative Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,429.39

State Aid Membership	694.89
General ED K-12	685.81
Supplemental 2026	638.99
Fall 2026	652.90
Special ED K-12 Sec 52	9.08
Supplemental 2026	8.78
Fall 2026	8.63
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	748,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	214,160.27	18.18%	19,467.17	19,467.17
22b/51e	DISCRETIONARY PAYMENT	3,384,538.18	18.18%	307,654.52	307,654.52
22b	PSA PROTECTED	3,772,828.82	18.18%	342,950.14	342,950.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	803,848.05	18.18%	73,069.79	73,069.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	59,006.64	18.18%	5,363.70	5,363.71
27l	EDUCATOR COMPENSATION PROGRAM	75,125.21	18.18%	6,826.28	6,831.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,531.92	18.18%	1,865.70	1,867.00
31d	SCHOOL LUNCH	3,743.64	18.18%	340.30	340.29
		$8,333,782.73		$757,537.60	$757,544.10

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	5,163.20	100.00%	(103.62)	5,266.82
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,641.12	100.00%	47.34	1,593.78
		$6,804.32		($56.28)	$6,860.60
SUBTOTALS		$8,340,587.05		$757,481.32	$764,404.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,063,843.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,524.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	214,160.27
		$7,371,527.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$757,481.32	11/20/2026	$764,404.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	745.42	9.79	0.00	9.79	755.21
2026	660.49	8.79	0.00	8.79	669.28
2027	651.51	8.65	0.00	8.65	660.16
	685.81	9.08	0.00	9.08	694.89

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82970 ISD: 82

Warrendale Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	676.12
General ED K-12	673.16
Supplemental 2026	648.39
Fall 2026	670.54
Special ED K-12 Sec 52	2.96
Supplemental 2026	2.61
Fall 2026	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	244,306.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,905.23	18.18%	6,354.39	6,354.38
22b/51e	DISCRETIONARY PAYMENT	3,245,376.00	18.18%	295,004.68	295,004.68
22b	PSA PROTECTED	3,718,660.00	18.18%	338,026.19	338,026.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,741,114.06	18.18%	158,267.27	158,267.27
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	20,180.79	18.18%	1,834.43	1,834.44
27l	EDUCATOR COMPENSATION PROGRAM	73,095.96	18.18%	6,641.89	6,646.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,977.33	18.18%	1,815.31	1,816.57
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,888,309.37		$807,944.16	$807,950.50

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,933,548.00
51e	SPECIAL ED FOUNDATION (SEC 52)	30,488.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	69,905.23
		$7,033,941.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$807,944.16	11/20/2026	$807,950.50

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	679.60	3.04	0.00	3.04	682.64
2026	671.54	2.92	0.00	2.92	674.46
2027	668.33	2.93	0.00	2.93	671.26
	673.16	2.96	0.00	2.96	676.12

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82973 ISD: 82

Trillium Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	637.21
General ED K-12	624.35
Supplemental 2026	613.20
Fall 2026	623.44
Special ED K-12 Sec 52	12.86
Supplemental 2026	12.80
Fall 2026	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	636,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	182,233.28	18.18%	16,565.01	16,565.00
22b/51e	DISCRETIONARY PAYMENT	3,058,608.00	18.18%	278,027.47	278,027.46
22b	PSA PROTECTED	3,504,655.00	18.18%	318,573.14	318,573.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,112,593.64	18.18%	101,134.76	101,134.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	33,727.35	18.18%	3,065.82	3,065.81
27l	EDUCATOR COMPENSATION PROGRAM	68,889.37	18.18%	6,259.66	6,264.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,827.65	18.18%	1,710.84	1,712.03
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,616.97	(7,616.97)
31d	SCHOOL LUNCH	546.00	18.18%	49.63	49.63
		$7,980,080.29		$733,003.30	$717,775.29

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(345.99)	100.00%	(345.99)	0.00
35m(1)	2026 LITERACY SUPPORTS	83,795.00	100.00%	0.00	83,795.00
		$83,449.01		($345.99)	$83,795.00
SUBTOTALS		$8,063,529.30		$732,657.31	$801,570.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,430,805.00
51e	SPECIAL ED FOUNDATION (SEC 52)	132,458.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	182,233.28
		$6,745,496.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$732,657.31	11/20/2026	$801,570.29

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	626.92	13.44	0.00	13.44	640.36
2026	623.70	12.58	0.00	12.58	636.28
2027	622.42	12.56	0.00	12.56	634.98
	624.35	12.86	0.00	12.86	637.21

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82974 ISD: 82

Detroit Merit Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	709.75
General ED K-12	705.80
Supplemental 2026 Includes 3.00 Transfers	685.86
Fall 2026	704.44
Special ED K-12 Sec 52	3.95
Supplemental 2026	3.94
Fall 2026	4.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	520,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	149,037.27	18.18%	13,547.49	13,547.49
22b/51e	DISCRETIONARY PAYMENT	3,406,800.00	18.18%	309,721.75	309,634.49
22b	PSA PROTECTED	3,903,625.00	18.18%	354,889.51	354,789.52
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,690,838.73	18.18%	153,697.24	153,697.24
27l	EDUCATOR COMPENSATION PROGRAM	76,731.74	18.18%	6,973.24	6,976.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,970.99	18.18%	1,905.87	1,906.66
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,248,003.73		$840,735.10	$840,551.99

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(682.50)	100.00%	0.00	(682.50)
22b	2026 PSA PROTECTED	(825.00)	100.00%	0.00	(825.00)
		($1,507.50)		$0.00	($1,507.50)
SUBTOTALS		$9,246,496.23		$840,735.10	$839,044.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,269,740.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,685.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	149,037.27
		$7,459,462.27

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$840,735.10	11/20/2026	$839,044.49

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	710.67	3.70	0.00	3.70	714.37
2026	704.14	4.06	0.00	4.06	708.20
2027	702.58	4.09	0.00	4.09	706.67
	705.80	3.95	0.00	3.95	709.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82975 ISD: 82

Riverside Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	857.21
General ED K-12	855.09
Supplemental 2026	829.90
Fall 2026	857.89
Special ED K-12 Sec 52	2.12
Supplemental 2026	2.17
Fall 2026	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	389,405.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	111,423.57	18.18%	10,128.40	10,128.41
22b/51e	DISCRETIONARY PAYMENT	4,114,608.00	18.18%	374,017.87	374,017.86
22b	PSA PROTECTED	4,714,655.00	18.18%	428,562.14	428,562.14
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,331,187.67	18.18%	211,904.96	211,904.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	510,126.04	18.18%	46,370.46	46,370.45
22l	DISTRICT TRANSPORTATION COSTS	64,536.23	18.18%	0.00	11,732.69
27l	EDUCATOR COMPENSATION PROGRAM	92,673.77	18.18%	8,420.83	8,427.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,327.99	18.18%	2,301.51	2,303.12
31d	SCHOOL LUNCH	1,039.03	18.18%	94.45	94.45
		$11,965,577.30		$1,081,800.62	$1,093,541.34

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
		$44,196.00		$0.00	$44,196.00
SUBTOTALS		$12,009,773.30		$1,081,800.62	$1,137,737.34

Amount Applied to Loan Payments

MFA - PSA SAN 2026B	167,510.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	8,807,427.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,836.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	111,423.57
		$8,940,686.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,081,800.62	11/20/2026	$1,137,737.34

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82976 ISD: 82

Keystone Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	728.15
General ED K-12	724.71
Supplemental 2026	712.86
Fall 2026	726.03
Special ED K-12 Sec 52	3.44
Supplemental 2026	3.14
Fall 2026	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	423,614.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,212.06	18.18%	11,018.18	11,018.17
22b/51e	DISCRETIONARY PAYMENT	3,495,120.00	18.18%	317,706.41	317,706.41
22b	PSA PROTECTED	4,004,825.00	18.18%	364,038.59	364,038.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	882,272.25	18.18%	80,198.55	80,198.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	16,416.14	18.18%	1,492.23	1,492.22
27l	EDUCATOR COMPENSATION PROGRAM	78,720.98	18.18%	7,153.01	7,158.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,514.66	18.18%	1,955.00	1,956.37
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,620,081.09		$783,561.97	$783,568.78

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,464,513.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,212.06
		$7,621,157.06

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$783,561.97	11/20/2026	$783,568.78

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82977 ISD: 82

Hamtramck Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	551.30
General ED K-12	550.78
Supplemental 2026	546.41
Fall 2026	551.27
Special ED K-12 Sec 52	0.52
Supplemental 2026	0.59
Fall 2026	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,858.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,638.42	18.18%	6,602.83	6,602.83
22b/51e	DISCRETIONARY PAYMENT	3,052,399.25	18.18%	277,463.09	277,463.09
22b	PSA PROTECTED	2,625,990.75	18.18%	238,702.56	238,702.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,413,001.38	18.18%	128,441.83	128,441.82
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	130,239.38	18.18%	11,838.76	11,838.76
27l	EDUCATOR COMPENSATION PROGRAM	59,601.56	18.18%	5,415.72	5,419.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,289.27	18.18%	1,480.18	1,481.21
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$7,370,160.01		$669,944.97	$669,950.11

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,673,034.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,638.42
		$5,751,028.42

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$669,944.97	11/20/2026	$669,950.11

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82979 ISD: 82

Detroit Enterprise Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	644.90
General ED K-12	641.61
Supplemental 2026	613.39
Fall 2026	614.53
Special ED K-12 Sec 52	3.29
Supplemental 2026	3.61
Fall 2026	3.47
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	279,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,865.98	18.18%	7,259.82	7,259.82
22b/51e	DISCRETIONARY PAYMENT	3,095,520.00	18.18%	281,382.77	281,382.77
22b	PSA PROTECTED	3,546,950.00	18.18%	322,417.76	322,417.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,526,782.39	18.18%	138,784.52	138,784.52
27l	EDUCATOR COMPENSATION PROGRAM	69,720.74	18.18%	6,335.20	6,340.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,054.87	18.18%	1,731.49	1,732.69
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,337,893.98		$757,911.56	$757,917.58

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	(91.00)	100.00%	(91.00)	0.00
22b	2026 PSA PROTECTED	(110.00)	100.00%	(110.00)	0.00
		($201.00)		($201.00)	$0.00
SUBTOTALS		$8,337,692.98		$757,710.56	$757,917.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,608,583.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,887.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	79,865.98
		$6,722,335.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$757,710.56	11/20/2026	$757,917.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	690.29	2.92	0.00	2.92	693.21
2026	620.12	3.46	0.00	3.46	623.58
2027	614.42	3.48	0.00	3.48	617.90
	641.61	3.29	0.00	3.29	644.90

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82981 ISD: 82

American Montessori Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	431.99
General ED K-12	430.60
Supplemental 2026	415.48
Fall 2026	427.15
Special ED K-12 Sec 52	1.39
Supplemental 2026	1.50
Fall 2026	1.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,050.10	18.18%	9,003.65	9,003.66
22b/51e	DISCRETIONARY PAYMENT	2,073,552.00	18.18%	188,485.88	188,485.87
22b	PSA PROTECTED	2,375,945.00	18.18%	215,973.40	215,973.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	567,273.53	18.18%	51,565.16	51,565.17
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	11,626.64	18.18%	1,056.86	1,056.86
27l	EDUCATOR COMPENSATION PROGRAM	46,702.84	18.18%	4,243.67	4,246.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,764.01	18.18%	1,159.85	1,160.65
31d	SCHOOL LUNCH	2,414.61	18.18%	219.49	219.49
		$5,189,328.73		$471,707.96	$471,712.01

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	15,000.00	100.00%	0.00	15,000.00
		$15,000.00		$0.00	$15,000.00
SUBTOTALS		$5,204,328.73		$471,707.96	$486,712.01

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	28,500.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	4,435,180.00
51e	SPECIAL ED FOUNDATION (SEC 52)	14,317.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,050.10
		$4,548,547.10

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$471,707.96	11/20/2026	$486,712.01

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	438.72	1.30	0.00	1.30	440.02
2026	427.10	1.43	0.00	1.43	428.53
2027	425.98	1.44	0.00	1.44	427.42
	430.60	1.39	0.00	1.39	431.99

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82982 ISD: 82

Universal Learning Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	761.77
General ED K-12	758.88
Supplemental 2026	748.64
Fall 2026	760.02
Special ED K-12 Sec 52	2.89
Supplemental 2026	3.19
Fall 2026	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	424,013.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	121,326.23	18.18%	11,028.55	11,028.56
22b/51e	DISCRETIONARY PAYMENT	3,656,496.00	18.18%	332,375.49	332,375.48
22b	PSA PROTECTED	4,189,735.00	18.18%	380,846.91	380,846.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,854,895.07	18.18%	168,609.96	168,609.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	333,676.74	18.18%	30,331.22	30,331.21
22l	DISTRICT TRANSPORTATION COSTS	75,735.79	18.18%	0.00	13,768.77
27l	EDUCATOR COMPENSATION PROGRAM	82,355.67	18.18%	7,483.28	7,488.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,508.03	18.18%	2,045.27	2,046.69
31d	SCHOOL LUNCH	4,545.56	18.18%	413.19	413.19
		$10,341,274.09		$933,133.87	$946,909.75

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,189.32	100.00%	1,189.32	0.00
		$1,189.32		$1,189.32	$0.00
SUBTOTALS		$10,342,463.41		$934,323.19	$946,909.75

Amount Applied to Loan Payments

MFA - 2018 Universal Learning Academy	189,381.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,816,464.00
51e	SPECIAL ED FOUNDATION (SEC 52)	29,767.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,326.23
		$7,967,557.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$934,323.19	11/20/2026	$946,909.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82983 ISD: 82

Bridge Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	1,319.18
General ED K-12	1,316.63
Supplemental 2026	1,317.43
Fall 2026	1,316.54
Special ED K-12 Sec 52	2.55
Supplemental 2026	2.57
Fall 2026	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	372,740.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,655.08	18.18%	9,694.95	9,694.94
22b/51e	DISCRETIONARY PAYMENT	7,303,943.48	18.18%	663,928.46	663,928.46
22b	PSA PROTECTED	6,283,610.52	18.18%	571,180.20	571,180.19
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,503,396.68	18.18%	318,458.76	318,458.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	616,274.75	18.18%	56,019.37	56,019.38
22l	DISTRICT TRANSPORTATION COSTS	64,678.55	18.18%	0.00	11,758.56
27l	EDUCATOR COMPENSATION PROGRAM	142,617.78	18.18%	12,959.01	12,968.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,977.83	18.18%	3,541.85	3,544.32
31d	SCHOOL LUNCH	5,857.99	18.18%	532.49	532.49
		$18,066,012.66		$1,636,315.09	$1,648,086.00

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
		$44,196.00		$0.00	$44,196.00
SUBTOTALS		$18,110,208.66		$1,636,315.09	$1,692,282.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	13,561,289.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,265.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,655.08
		$13,694,209.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,636,315.09	11/20/2026	$1,692,282.00

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82985 ISD: 82

Detroit Premier Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	748.12
General ED K-12	744.27
Supplemental 2026	727.91
Fall 2026	746.09
Special ED K-12 Sec 52	3.85
Supplemental 2026	4.09
Fall 2026	3.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	367,062.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,030.39	18.18%	9,547.26	9,547.26
22b/51e	DISCRETIONARY PAYMENT	3,590,976.00	18.18%	326,419.72	326,419.72
22b	PSA PROTECTED	4,114,660.00	18.18%	374,022.59	374,022.60
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,799,327.60	18.18%	163,558.88	163,558.88
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	29,384.87	18.18%	2,671.08	2,671.09
27l	EDUCATOR COMPENSATION PROGRAM	80,879.95	18.18%	7,349.18	7,354.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,104.71	18.18%	2,008.62	2,010.02
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,742,363.52		$885,577.33	$885,584.36

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,665,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)	39,655.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,030.39
		$7,810,666.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$885,577.33	11/20/2026	$885,584.36

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82986 ISD: 82

Hanley International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.27

State Aid Membership	670.20
General ED K-12	664.77
Supplemental 2026	659.86
Fall 2026	665.31
Special ED K-12 Sec 52	5.43
Supplemental 2026	6.14
Fall 2026	5.35
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	440,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	126,074.98	18.18%	11,460.22	11,460.21
22b/51e	DISCRETIONARY PAYMENT	3,710,716.45	18.18%	337,304.13	337,304.12
22b	PSA PROTECTED	3,192,343.55	18.18%	290,184.03	290,184.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,693,484.80	18.18%	153,937.77	153,937.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	153,685.27	18.18%	13,969.99	13,969.99
22l	DISTRICT TRANSPORTATION COSTS	55,448.38	18.18%	0.00	10,080.52
27l	EDUCATOR COMPENSATION PROGRAM	72,455.95	18.18%	6,583.73	6,588.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,802.41	18.18%	1,799.41	1,800.67
35m(1)	LITERACY SUPPORTS	0.00	0.00%	7,900.66	(7,900.66)
31d	SCHOOL LUNCH	634.00	18.18%	57.63	57.63
		$9,024,645.79		$823,197.57	$817,483.04

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	86,916.00	100.00%	0.00	86,916.00
		$86,916.00		$0.00	$86,916.00
SUBTOTALS		$9,111,561.79		$823,197.57	$904,399.04

Amount Applied to Loan Payments

MFA - 2021 Hanley International Academy	180,879.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,847,131.00
51e	SPECIAL ED FOUNDATION (SEC 52)	55,929.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	126,074.98
		$7,029,134.98

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$823,197.57	11/20/2026	$904,399.04

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82987 ISD: 82

Frontier International Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,102.67
General ED K-12	1,101.07
Supplemental 2026	1,064.48
Fall 2026	1,105.13
Special ED K-12 Sec 52	1.60
Supplemental 2026	1.64
Fall 2026	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	570,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	163,165.04	18.18%	14,831.70	14,831.70
22b/51e	DISCRETIONARY PAYMENT	5,292,816.00	18.18%	481,116.97	481,116.98
22b	PSA PROTECTED	6,064,685.00	18.18%	551,279.87	551,279.86
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,027,104.08	18.18%	275,163.76	275,163.76
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	484,010.39	18.18%	43,996.54	43,996.55
22l	DISTRICT TRANSPORTATION COSTS	87,791.70	18.18%	0.00	15,960.53
27l	EDUCATOR COMPENSATION PROGRAM	119,210.68	18.18%	10,832.12	10,840.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,580.60	18.18%	2,960.55	2,962.60
31d	SCHOOL LUNCH	9,706.20	18.18%	882.29	882.30
		$15,281,069.69		$1,381,063.80	$1,397,034.66

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	44,196.00	100.00%	0.00	44,196.00
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	(72.46)	0.00
		$44,123.54		($72.46)	$44,196.00
SUBTOTALS		$15,325,193.23		$1,380,991.34	$1,441,230.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	11,341,021.00
51e	SPECIAL ED FOUNDATION (SEC 52)	16,480.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	163,165.04
		$11,520,666.04

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,380,991.34	11/20/2026	$1,441,230.66

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82991 ISD: 82

Covenant Schools Detroit

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	700.02
General ED K-12 (23a: 26.80)	690.91
Supplemental 2026	543.90
Fall 2026	613.29
Special ED K-12 Sec 52	9.08
Supplemental 2026	11.35
Fall 2026	10.23
Special ED K-12 Sec 53	0.03
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,233,372.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	352,914.60	18.18%	32,079.94	32,079.93
22b/51e	DISCRETIONARY PAYMENT	3,360,096.00	18.18%	301,536.39	309,329.06
22b	PSA PROTECTED	3,850,110.00	18.18%	345,510.45	354,439.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,598,226.28	18.18%	145,278.77	145,278.77
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	49,538.88	18.18%	4,503.08	4,503.09
24	COURT PLACED CHILDREN	58,933.86	18.18%	5,357.09	5,357.09
27l	EDUCATOR COMPENSATION PROGRAM	75,679.82	18.18%	6,788.95	6,969.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,683.50	18.18%	1,855.50	1,904.76
147a	MPSERS NORMAL COST OFFSET	1,741.07	100.00%	0.00	1,741.07
147c(1)	MPSERS UAAL RATE STABILIZATION	16,811.26	18.18%	0.00	3,056.29
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
25f	STRICT DISCIPLINE ACADEMIES	185,660.00	18.18%	0.00	33,752.99
		$9,570,395.27		$842,910.17	$898,412.24

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2026 DISCRETIONARY PAYMENT	6,825.00	100.00%	6,825.00	0.00
22b	2026 PSA PROTECTED	8,250.00	100.00%	8,250.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(578.36)	100.00%	(578.36)	0.00
		$14,496.64		$14,496.64	$0.00
SUBTOTALS		$9,584,891.91		$857,406.81	$898,412.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,116,373.00
51e	SPECIAL ED FOUNDATION (SEC 52)	93,524.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	352,914.60
		$7,563,120.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$857,406.81	11/20/2026	$898,412.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	758.35	6.87	0.09	6.96	765.31
2026	681.24	10.02	0.01	10.03	691.27
2027	633.15	10.34	0.00	10.34	643.49
	690.91	9.08	0.03	9.11	700.02

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82994 ISD: 82

David Ellis Academy West

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.83

State Aid Membership	703.33
General ED K-12	700.03
Supplemental 2026	715.17
Fall 2026	687.81
Special ED K-12 Sec 52	3.30
Supplemental 2026	3.83
Fall 2026	3.50
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,686.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,294.17	18.18%	6,026.14	6,026.14
22b/51e	DISCRETIONARY PAYMENT	3,576,552.62	18.18%	334,547.61	315,669.66
22b	PSA PROTECTED	3,667,746.38	18.18%	343,077.80	323,718.49
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,743,760.13	18.18%	158,507.80	158,507.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,980.31	18.18%	634.51	634.51
27l	EDUCATOR COMPENSATION PROGRAM	76,037.66	18.18%	7,109.78	6,713.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,781.30	18.18%	1,943.19	1,834.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,374.71	(8,374.71)
31d	SCHOOL LUNCH	9,595.30	18.18%	872.21	872.22
		$9,167,747.87		$861,093.75	$805,602.82

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	6,000.00	100.00%	0.00	6,000.00
27h(2)	2025 MENTORING GRANTS	70,316.00	100.00%	0.00	70,316.00
22b/51e	2026 DISCRETIONARY PAYMENT	(143,507.85)	100.00%	0.00	(143,507.85)
22b	2026 PSA PROTECTED	(154,776.15)	100.00%	0.00	(154,776.15)
35m(1)	2026 LITERACY SUPPORTS	92,131.00	100.00%	0.00	92,131.00
		($129,837.00)		$0.00	($129,837.00)
SUBTOTALS		$9,037,910.87		$861,093.75	$675,765.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,210,309.00
51e	SPECIAL ED FOUNDATION (SEC 52)	33,990.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,294.17
		$7,310,593.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$861,093.75	11/20/2026	$675,765.82

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	718.84	2.89	0.00	2.89	721.73
2026	690.70	3.48	0.00	3.48	694.18
2027	690.55	3.53	0.00	3.53	694.08
	700.03	3.30	0.00	3.30	703.33

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82995 ISD: 82

Taylor Exemplar Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	654.21
General ED K-12	651.18
Supplemental 2026	633.81
Fall 2026	653.11
Special ED K-12 Sec 52	3.03
Supplemental 2026	3.19
Fall 2026	3.01
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	397,072.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	113,617.39	18.18%	10,327.82	10,327.82
22b/51e	DISCRETIONARY PAYMENT	3,140,208.00	18.18%	285,444.91	285,444.90
22b	PSA PROTECTED	3,598,155.00	18.18%	327,072.29	327,072.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,365,295.90	18.18%	124,105.40	124,105.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,866.14	18.18%	2,896.63	2,896.63
27l	EDUCATOR COMPENSATION PROGRAM	70,727.25	18.18%	6,426.66	6,431.55
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,329.95	18.18%	1,756.48	1,757.70
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,339,199.63		$758,030.19	$758,036.28

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,707,154.00
51e	SPECIAL ED FOUNDATION (SEC 52)	31,209.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	113,617.39
		$6,851,980.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$758,030.19	11/20/2026	$758,036.28

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 82997 ISD: 82

Flagship Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,500.00

State Aid Membership	638.25
General ED K-12	635.89
Supplemental 2026 Includes 0.93 Transfers	607.72
Fall 2026	625.63
Special ED K-12 Sec 52	2.36
Supplemental 2026 Includes 0.07 Transfers	3.28
Fall 2026	3.43
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,127.25	18.18%	5,829.17	5,829.16
22b/51e	DISCRETIONARY PAYMENT	3,063,600.00	18.18%	278,481.24	278,481.24
22b	PSA PROTECTED	3,510,375.00	18.18%	319,093.09	319,093.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,532,074.53	18.18%	139,265.57	139,265.58
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,740.45	18.18%	703.61	703.60
27l	EDUCATOR COMPENSATION PROGRAM	69,001.80	18.18%	6,269.87	6,274.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,858.38	18.18%	1,713.63	1,714.82
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$8,265,777.41		$751,356.18	$751,362.15

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,549,667.00
51e	SPECIAL ED FOUNDATION (SEC 52)	24,308.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,127.25
		$6,638,102.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$751,356.18	11/20/2026	$751,362.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	656.62	0.22	0.00	0.22	656.84
2026	627.21	3.43	0.00	3.43	630.64
2027	623.84	3.42	0.00	3.42	627.26
	635.89	2.36	0.00	2.36	638.25

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 83900 ISD: 83

Highpoint Virtual Academy of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,546.74
General ED K-12	4,438.92
Supplemental 2026 Includes 1.00 Transfers	4,769.36
Fall 2026	4,402.20
Special ED K-12 Sec 52	107.82
Supplemental 2026	129.76
Fall 2026	105.38
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	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	18.18%	132,632.74	132,632.75
22b/51e	DISCRETIONARY PAYMENT	27,735,114.00	18.18%	2,521,121.86	2,521,121.87
22b	PSA PROTECTED	19,096,308.00	18.18%	1,735,854.40	1,735,854.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,232,352.69	18.18%	930,120.86	930,120.86
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	157,853.68	18.18%	14,348.90	14,348.90
27l	EDUCATOR COMPENSATION PROGRAM	491,552.31	18.18%	44,665.06	44,699.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,342.58	18.18%	12,207.50	12,215.98
		$59,306,629.34		$5,390,951.32	$5,390,993.90

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,119.50	100.00%	1,119.50	0.00
		$1,119.50		$1,119.50	$0.00
SUBTOTALS		$59,307,748.84		$5,392,070.82	$5,390,993.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	45,720,876.00
51e	SPECIAL ED FOUNDATION (SEC 52)	1,110,546.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,459,106.08
		$48,290,528.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$5,392,070.82	11/20/2026	$5,390,993.90