

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23000	ISD: 23	LEA Membership	12,690.95
Eaton RESA		ISD Membership	97.90
		Supplemental 2024	94.42
Homestead Tax Value	2,704,385,052.00	Fall	98.29
Non-Homestead Tax Value	1,072,918,829.00		
Com Pers Prop Tax Value	74,238,604.00		
Ind Pers Prop Tax Value	90,132,240.00		
		Mills	
		Special Ed.	3.5700
		Voc. Ed.	0.8896
		Operating	0.1775
		Special Ed. Costs	16,463,762.00
		Special Ed. Transp. Costs	3,081,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.91 Total FTEs	940,719.28	100.00%	855,113.83	85,605.45
51a(2)	SPECIAL EDUCATION	6,880,457.90	100.00%	6,254,336.23	626,121.67
32p(6)	ACCESS TO LITERACY MATERIALS	61,228.00	100.00%	55,656.25	5,571.75
107(1)	ADULT EDUCATION PARTICIPANTS	1,513,101.02	100.00%	1,280,037.44	233,063.58
27s	Black Male Educators Alliance	2,500,000.00	100.00%	2,500,000.00	0.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	561,172.00	100.00%	510,105.35	51,066.65
32p	EARLY CHILDHOOD BLOCK GRANTS	263,762.00	100.00%	239,759.66	24,002.34
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	263,905.00	100.00%	239,889.65	24,015.35
32d(1)	GREAT START READINESS	2,938,389.00	100.00%	2,670,995.60	267,393.40
32d29	GSRP CLASSROOM START UP GRANTS	200,000.00	100.00%	181,800.00	18,200.00
32d(27)	GSRP CURRICULUM	12,640.00	100.00%	11,489.76	1,150.24
32d(19)	GSRP TRANSPORTATION	100,000.00	100.00%	90,900.00	9,100.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,874.31	100.00%	2,613.56	260.75
81	INTERMEDIATE DISTRICTS	822,705.89	100.00%	747,839.65	74,866.24
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	11,105.00	100.00%	10,094.45	1,010.55
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	284,650.10	100.00%	258,773.63	25,876.47
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	140,239.03	100.00%	127,477.28	12,761.75
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	742,625.83	100.00%	675,046.88	67,578.95
147g	MPERS EMP HEALTHCARE REIMB	222,800.19	100.00%	202,525.37	20,274.82
147a(2)	MPERS NORMAL COST OFFSET	481,789.50	100.00%	396,497.71	85,291.79
147c(2)	MPERS ONE TIME DEPOSIT	310,462.30	100.00%	282,210.23	28,252.07
147e	MPERS REFORMS - DEFINED CONTRIBUTI	106,779.04	100.00%	76,720.67	30,058.37
147c(1)	MPERS UAAL RATE STABILIZATION	1,365,846.43	100.00%	1,241,554.40	124,292.03
26a	RENAISSANCE ZONE	175,462.90	100.00%	121,934.99	53,527.91
31d	SCHOOL LUNCH	406.01	100.00%	369.06	36.95
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d	UNIVERSAL SCHOOL BREAKFAST	5,486.94	100.00%	5,486.94	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,928.76	100.00%	9,928.76	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	5,227.58	100.00%	4,751.87	475.71
61a(1)	VOCATIONAL EDUCATION	493,052.08	100.00%	448,184.34	44,867.74
		\$22,775,794.80		\$20,735,223.61	\$2,040,571.19

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d29	2023	GSRP CLASSROOM START UP GRANTS	(42,814.00)	100.00%	(42,814.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	782,092.57	100.00%	782,092.57	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(38,550.00)	100.00%	(38,550.00)	0.00
107a	2024	ADULT ED INNOVATION PROGRAMS	15,698.00	100.00%	14,269.48	1,428.52
26d	2024	BROWNFIELD REDEVELOPMENT REIMB	20,192.00	100.00%	20,192.00	0.00
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(16,122.00)	100.00%	(16,122.00)	0.00
31f	2024	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2024	SCHOOL LUNCH	440.95	100.00%	440.95	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	1,387.27	100.00%	1,387.27	0.00
30d	2024	UNIVERSAL SCHOOL BREAKFAST	1,072.20	100.00%	1,072.20	0.00
30d	2024	UNIVERSAL SCHOOL LUNCH	2,013.02	100.00%	2,013.02	0.00
61a(1)	2024	VOCATIONAL EDUCATION	558.14	100.00%	558.14	0.00
			\$741,218.15		\$739,789.63	\$1,428.52
SUBTOTALS			\$23,517,012.95		\$21,475,013.24	\$2,041,999.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,201,657.60	11/20/2024	\$1,991,205.97	12/20/2024	\$4,249,473.61
01/21/2025	\$1,983,460.45	02/20/2025	\$3,052,977.76	03/20/2025	\$1,543,769.49
04/21/2025	\$1,685,937.13	05/20/2025	\$2,085,014.93	06/20/2025	\$1,741,608.60
07/21/2025	\$1,939,907.70	08/20/2025	\$2,041,999.71		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,283.26
General ED K-12	2,244.15
Supplemental 2024	2,256.83
Fall 2024	2,242.74
Special ED K-12 Sec 52	39.11
Supplemental 2024	42.24
Fall 2024	38.76
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	173,129,086	18.000	3,116,324
Comm PP TV	12,932,550	6.000	77,595
Assumed Local Revenue			3,193,919

Local Revenue Per GE	1,423.22
Local Revenue Per Membership	1,398.84

Special Ed. Costs	2,498,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,622.45)	8,270,995.19	100.00%	7,505,134.55	765,860.64
51c	SPEC ED HEADLEE OBLIGATION	714,962.72	100.00%	649,901.11	65,061.61
22b/51e	DISCRETIONARY PAYMENT	10,472,647.73	100.00%	9,519,638.50	953,009.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	268,401.15	100.00%	242,989.72	25,411.43
31a	AT RISK	1,563,544.62	100.00%	1,421,305.65	142,238.97
104h	BENCHMARK ASSESSMENTS	23,222.00	100.00%	21,108.80	2,113.20
61d	CTE PER PUPIL INCENTIVE	19,166.58	100.00%	17,422.42	1,744.16
22l	DISTRICT TRANSPORTATION COSTS	378,629.76	100.00%	344,174.45	34,455.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,383.00	100.00%	33,072.15	3,310.85
99h	FIRST ROBOTICS	4,764.59	100.00%	4,764.59	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,035.65	100.00%	60,954.33	6,081.32
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,880.00	100.00%	17,906.00	(26.00)
31aa	MENTAL HEALTH GRANT - PER PUPIL	258,991.00	100.00%	235,422.82	23,568.18
147a(1)	MPERSERS COST OFFSET	151,691.86	100.00%	137,887.90	13,803.96
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	761,327.83	100.00%	692,047.00	69,280.83
147g	MPERSERS EMP HEALTHCARE REIMB	213,522.82	100.00%	194,092.24	19,430.58
147a(2)	MPERSERS NORMAL COST OFFSET	455,417.69	100.00%	385,475.29	69,942.40
147c(2)	MPERSERS ONE TIME DEPOSIT	318,280.87	100.00%	289,317.31	28,963.56
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	119,475.25	100.00%	89,571.92	29,903.33
147c(1)	MPERSERS UAAL RATE STABILIZATION	1,400,243.38	100.00%	1,272,821.23	127,422.15
31d	SCHOOL LUNCH	56,885.48	100.00%	51,708.90	5,176.58
30d	UNIVERSAL SCHOOL BREAKFAST	117,347.65	100.00%	113,386.00	3,961.65
30d	UNIVERSAL SCHOOL LUNCH	208,240.80	100.00%	204,624.95	3,615.85
61a(1)	VOCATIONAL EDUCATION	24,638.41	100.00%	22,396.31	2,242.10
		<u>\$25,923,696.03</u>		<u>\$23,527,124.14</u>	<u>\$2,396,571.89</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(5,778.64)	100.00%	(5,778.64)	0.00
22b	2022 DISCRETIONARY PAYMENT	(19.31)	100.00%	(19.31)	0.00
22a	2023 PROP A OBLIGATION	(7,559.66)	100.00%	(7,559.66)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.73	100.00%	0.73	0.00
22a	2024 PROP A OBLIGATION	1,787.97	100.00%	1,787.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	93,256.38	100.00%	93,256.38	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.06)	100.00%	(8.06)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	2,283.00	100.00%	2,283.00	0.00
31d	2024 SCHOOL LUNCH	10,904.38	100.00%	10,904.38	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	41,609.52	100.00%	41,609.52	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	20,494.25	100.00%	20,494.25	0.00
61a.1	2024 VOCATIONAL EDUCATION	37.21	100.00%	37.21	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,553.31)	100.00%	(1,553.31)	0.00
		\$156,058.46		\$156,058.46	\$0.00
SUBTOTALS		\$26,079,754.49		\$23,683,182.60	\$2,396,571.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.78)	18,367,874.04
51e	SPECIAL ED FOUNDATION (SEC 52)	375,768.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,962.72
		<u>\$19,458,605.64</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,024,736.63	11/20/2024	\$2,690,867.15	12/20/2024	\$2,236,219.40
01/21/2025	\$2,226,622.39	02/20/2025	\$2,655,384.59	03/20/2025	\$2,239,680.24
04/21/2025	\$2,390,902.23	05/20/2025	\$2,528,696.73	06/20/2025	\$2,366,913.67
07/21/2025	\$2,323,159.57	08/20/2025	\$2,396,571.89		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,922.30
General ED K-12	1,889.76
Supplemental 2024	1,869.42
Fall 2024	1,892.02
Special ED K-12 Sec 52	32.54
Supplemental 2024	56.75
Fall 2024	29.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	106,948,392	18.000	1,925,071
Comm PP TV	4,477,671	6.000	26,866
Assumed Local Revenue			1,951,937

Local Revenue Per GE	1,032.90
Local Revenue Per Membership	1,015.42

Special Ed. Costs	4,247,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,908.83)	7,513,943.91	100.00%	6,812,212.05	701,731.86
51c SPEC ED HEADLEE OBLIGATION	1,215,512.22	100.00%	1,104,900.61	110,611.61
22b/51e DISCRETIONARY PAYMENT	9,003,581.39	100.00%	8,184,250.35	819,331.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	42,694.90	100.00%	38,652.68	4,042.22
31a AT RISK	1,095,680.28	100.00%	996,003.92	99,676.36
104h BENCHMARK ASSESSMENTS	17,277.00	100.00%	15,704.79	1,572.21
41 BILINGUAL EDUCATION	10,757.00	100.00%	9,778.11	978.89
61d CTE PER PUPIL INCENTIVE	11,917.49	100.00%	10,833.00	1,084.49
22l DISTRICT TRANSPORTATION COSTS	257,941.51	100.00%	234,468.83	23,472.68
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,339.00	100.00%	24,851.15	2,487.85
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,438.00	100.00%	51,318.08	5,119.92
31aa MENTAL HEALTH GRANT - PER PUPIL	217,462.00	100.00%	197,672.96	19,789.04
147a(1) MPSERS COST OFFSET	156,371.38	100.00%	142,141.58	14,229.80
147a(4) MPSERS COST OFFSET - REDUCED UAAL	784,813.93	100.00%	713,395.86	71,418.07
147g MPSERS EMP HEALTHCARE REIMB	247,589.74	100.00%	225,059.07	22,530.67
147a(2) MPSERS NORMAL COST OFFSET	505,544.56	100.00%	395,350.82	110,193.74
147c(2) MPSERS ONE TIME DEPOSIT	328,099.47	100.00%	298,242.42	29,857.05
147e MPSERS REFORMS - DEFINED CONTRIBUT	80,183.06	100.00%	61,616.82	18,566.24
147c(1) MPSERS UAAL RATE STABILIZATION	1,443,439.30	100.00%	1,312,086.32	131,352.98
31d SCHOOL LUNCH	50,960.22	100.00%	46,322.84	4,637.38
30d UNIVERSAL SCHOOL BREAKFAST	87,443.25	100.00%	87,443.25	0.00
30d UNIVERSAL SCHOOL LUNCH	198,871.06	100.00%	198,871.06	0.00
61a(1) VOCATIONAL EDUCATION	6,197.98	100.00%	5,633.96	564.02
	\$23,364,213.81		\$21,170,965.69	\$2,193,248.12

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,285.16)	100.00%	(3,285.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	(13.29)	100.00%	(13.29)	0.00
22a	2023 PROP A OBLIGATION	(6,217.65)	100.00%	(6,217.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(8.17)	100.00%	(8.17)	0.00
22a	2024 PROP A OBLIGATION	406.00	100.00%	406.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	112,721.20	100.00%	112,721.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(9.77)	100.00%	(9.77)	0.00
31d	2024 SCHOOL LUNCH	7,902.32	100.00%	7,902.32	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	33,288.41	100.00%	33,288.41	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,970.29	100.00%	12,970.29	0.00
61a.1	2024 VOCATIONAL EDUCATION	12.93	100.00%	12.93	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,495.00)	100.00%	(4,495.00)	0.00
		<u>\$153,574.11</u>		<u>\$153,574.11</u>	<u>\$0.00</u>
SUBTOTALS		\$23,517,787.92		\$21,324,539.80	\$2,193,248.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,575.10)	16,204,880.98
51e	SPECIAL ED FOUNDATION (SEC 52)	312,644.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,215,512.22</u>
		\$17,733,037.52

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,763,995.87	11/20/2024	\$2,489,387.87	12/20/2024	\$2,021,363.66
01/21/2025	\$2,000,997.98	02/20/2025	\$2,485,878.15	03/20/2025	\$2,056,611.60
04/21/2025	\$2,149,875.02	05/20/2025	\$2,179,978.16	06/20/2025	\$2,116,500.61
07/21/2025	\$2,059,950.88	08/20/2025	\$2,193,248.12		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23060 ISD: 23

Grand Ledge Public Schools

State Aid Membership	5,427.00
General ED K-12	5,273.30
Supplemental 2024	5,127.54
Fall 2024	5,289.49
Special ED K-12 Sec 52	153.20
Supplemental 2024	169.98
Fall 2024	151.34
Special ED K-12 Sec 53	0.50
Supplemental 2024	0.00
Fall 2024	0.56

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	693,554,801	18.000	12,483,986
Comm PP TV	52,627,633	6.000	315,766
Assumed Local Revenue			12,799,752

Local Revenue Per GE	2,427.28
Local Revenue Per Membership	2,358.53

Special Ed. Costs	4,875,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,955.55)	16,039,769.85	100.00%	14,581,482.74	1,458,287.11
51c SPEC ED HEADLEE OBLIGATION	1,395,098.15	100.00%	1,268,144.22	126,953.93
22b/51e DISCRETIONARY PAYMENT	23,303,070.53	100.00%	21,182,501.32	2,120,569.21
31a AT RISK	2,261,260.03	100.00%	2,055,548.42	205,711.61
104h BENCHMARK ASSESSMENTS	52,893.00	100.00%	48,079.74	4,813.26
41 BILINGUAL EDUCATION	53,510.00	100.00%	48,640.59	4,869.41
24 COURT PLACED CHILDREN	41,490.72	100.00%	37,715.06	3,775.66
61d CTE PER PUPIL INCENTIVE	27,024.59	100.00%	24,565.35	2,459.24
22l DISTRICT TRANSPORTATION COSTS	650,944.97	100.00%	591,708.98	59,235.99
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,491.00	100.00%	75,893.32	7,597.68
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	159,334.66	100.00%	144,880.20	14,454.46
35j LITERACY PD, CURRICULUM, SUPPORTS,	350,900.50	100.00%	318,968.55	31,931.95
31aa MENTAL HEALTH GRANT - PER PUPIL	614,309.00	100.00%	558,406.88	55,902.12
147a(1) MPSERS COST OFFSET	376,851.84	100.00%	342,558.32	34,293.52
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,891,385.58	100.00%	1,719,269.49	172,116.09
147g MPSERS EMP HEALTHCARE REIMB	506,006.63	100.00%	459,960.03	46,046.60
147a(2) MPSERS NORMAL COST OFFSET	1,175,472.29	100.00%	976,995.22	198,477.07
147c(2) MPSERS ONE TIME DEPOSIT	790,713.03	100.00%	718,758.14	71,954.89
147e MPSERS REFORMS - DEFINED CONTRIBUT	254,654.52	100.00%	185,605.54	69,048.98
147c(1) MPSERS UAAL RATE STABILIZATION	3,478,659.29	100.00%	3,162,101.29	316,558.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	99.00	100.00%	99.00	0.00
26a RENAISSANCE ZONE	63,807.68	100.00%	58,001.18	5,806.50
31d SCHOOL LUNCH	118,462.69	100.00%	107,682.59	10,780.10
30d UNIVERSAL SCHOOL BREAKFAST	156,862.18	100.00%	156,862.18	0.00
30d UNIVERSAL SCHOOL LUNCH	1,205,907.72	100.00%	1,205,907.72	0.00
61a(1) VOCATIONAL EDUCATION	24,303.07	100.00%	22,091.49	2,211.58
	<u>\$55,082,099.75</u>		<u>\$50,058,244.79</u>	<u>\$5,023,854.96</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(4,468.08)	100.00%	(4,468.08)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.71	100.00%	16.71	0.00
22a	2023 PROP A OBLIGATION	(54,135.32)	100.00%	(34,670.93)	(19,464.39)
22b/51e	2023 DISCRETIONARY PAYMENT	19.21	100.00%	26.74	(7.53)
22a	2024 PROP A OBLIGATION	7,794.28	100.00%	10,710.51	(2,916.23)
51c	2024 SPEC ED HEADLEE OBLIGATION	464,704.13	100.00%	464,704.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.86	100.00%	(32.53)	41.39
24	2024 COURT PLACED CHILDREN	(23,467.97)	100.00%	(23,467.97)	0.00
31d	2024 SCHOOL LUNCH	24,764.25	100.00%	24,764.25	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	185,391.00	100.00%	185,391.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	18,843.79	100.00%	18,843.79	0.00
61a.1	2024 VOCATIONAL EDUCATION	56.73	100.00%	56.73	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,468.61)	100.00%	(7,468.61)	0.00
		\$612,652.98		\$634,999.74	(\$22,346.76)
SUBTOTALS		\$55,694,752.73		\$50,693,244.53	\$5,001,508.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,180.72)	37,866,090.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,471,945.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,395,098.15
		<u>\$40,737,938.53</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,813,837.83	11/20/2024	\$5,989,620.14	12/20/2024	\$4,927,254.48
01/21/2025	\$4,597,853.01	02/20/2025	\$5,993,199.04	03/20/2025	\$4,835,385.31
04/21/2025	\$5,201,196.71	05/20/2025	\$5,556,209.01	06/20/2025	\$4,846,004.39
07/21/2025	\$4,932,684.61	08/20/2025	\$5,001,508.20		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	867.62
General ED K-12	851.69
Supplemental 2024	877.16
Fall 2024	848.86
Special ED K-12 Sec 52	15.93
Supplemental 2024	13.27
Fall 2024	16.22
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	47,284,631	18.000	851,123
Comm PP TV	1,771,350	6.000	10,628
Assumed Local Revenue			861,751

Local Revenue Per GE	1,011.81	Special Ed. Costs	1,112,065.00
Local Revenue Per Membership	993.24	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,206.76)	2,782,249.11	100.00%	2,527,952.42	254,296.69
51c SPEC ED HEADLEE OBLIGATION	318,204.05	100.00%	289,247.48	28,956.57
22b/51e DISCRETIONARY PAYMENT	4,692,095.39	100.00%	4,265,104.16	426,991.23
29(6) ENROLLMENT STABILIZATION PAYMENTS	130,794.27	100.00%	118,411.05	12,383.22
31a AT RISK	695,318.42	100.00%	632,063.82	63,254.60
104h BENCHMARK ASSESSMENTS	8,789.00	100.00%	7,989.20	799.80
61d CTE PER PUPIL INCENTIVE	7,887.00	100.00%	7,169.28	717.72
22l DISTRICT TRANSPORTATION COSTS	208,989.62	100.00%	189,971.56	19,018.06
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,352.00	100.00%	13,954.97	1,397.03
99g FEMININE HYGIENE PRODUCT PILOT	7,927.77	100.00%	7,206.34	721.43
99h FIRST ROBOTICS	3,324.13	100.00%	3,324.13	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,472.99	100.00%	23,162.15	2,310.84
22d(4) ISOLATED DISTRICTS	53,644.34	100.00%	48,774.94	4,869.40
31j LOCAL PRODUCE IN SCHOOL MEALS	1,139.00	100.00%	1,139.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	98,572.00	100.00%	89,601.95	8,970.05
147a(1) MPSERS COST OFFSET	59,219.15	100.00%	53,830.21	5,388.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	297,215.59	100.00%	270,168.97	27,046.62
147g MPSERS EMP HEALTHCARE REIMB	83,708.39	100.00%	76,090.93	7,617.46
147a(2) MPSERS NORMAL COST OFFSET	186,615.67	100.00%	152,381.95	34,233.72
147c(2) MPSERS ONE TIME DEPOSIT	124,254.01	100.00%	112,946.90	11,307.11
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,947.32	100.00%	30,745.48	12,201.84
147c(1) MPSERS UAAL RATE STABILIZATION	546,642.51	100.00%	496,898.04	49,744.47
31d SCHOOL LUNCH	23,679.86	100.00%	21,524.99	2,154.87
30d UNIVERSAL SCHOOL BREAKFAST	22,074.50	100.00%	22,074.50	0.00
30d UNIVERSAL SCHOOL LUNCH	44,960.55	100.00%	44,960.55	0.00
61a(1) VOCATIONAL EDUCATION	8,986.29	100.00%	8,168.54	817.75
	<u>\$10,490,062.93</u>		<u>\$9,514,863.51</u>	<u>\$975,199.42</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(9,890.79)	100.00%	(9,890.79)	0.00
22b	2021 DISCRETIONARY PAYMENT	(6.01)	100.00%	(6.01)	0.00
22a	2022 PROP A OBLIGATION	(12,516.58)	100.00%	(12,516.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.90	100.00%	1.90	0.00
22a	2023 PROP A OBLIGATION	(10,146.84)	100.00%	(10,146.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.96	100.00%	1.96	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	29,834.00	100.00%	29,834.00	0.00
22a	2024 PROP A OBLIGATION	10,546.50	100.00%	10,546.50	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	48,345.01	100.00%	48,345.01	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.71	100.00%	4.71	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	1,679.00	100.00%	1,679.00	0.00
31d	2024 SCHOOL LUNCH	2,585.88	100.00%	2,585.88	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,628.25	100.00%	9,628.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,319.35	100.00%	4,319.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	19.03	100.00%	19.03	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(926.00)	100.00%	(926.00)	0.00
		<u>\$73,781.37</u>		<u>\$73,781.37</u>	<u>\$0.00</u>
SUBTOTALS		\$10,563,844.30		\$9,588,644.88	\$975,199.42

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	774,825.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,596.19)	7,321,289.06
51e	SPECIAL ED FOUNDATION (SEC 52)	153,055.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>318,204.05</u>
		\$7,792,548.55

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$793,113.22	11/20/2024	\$1,110,367.00	12/20/2024	\$881,992.96
01/21/2025	\$921,288.37	02/20/2025	\$1,095,229.07	03/20/2025	\$931,552.43
04/21/2025	\$971,811.51	05/20/2025	\$993,474.60	06/20/2025	\$963,402.81
07/21/2025	\$926,412.91	08/20/2025	\$975,199.42		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	748.71
General ED K-12	720.12
Supplemental 2024	676.65
Fall 2024	724.95
Special ED K-12 Sec 52	28.59
Supplemental 2024	25.35
Fall 2024	28.95
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	47,716,588	18.000	858,899
Comm PP TV	2,429,400	6.000	14,576
Assumed Local Revenue			873,475

Local Revenue Per GE	1,212.96
Local Revenue Per Membership	1,166.64

Special Ed. Costs	500,660.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,048.14)	3,030,882.90	100.00%	2,754,228.64	276,654.26
51c SPEC ED HEADLEE OBLIGATION	143,257.85	100.00%	130,221.39	13,036.46
22b/51e DISCRETIONARY PAYMENT	3,289,246.02	100.00%	2,989,924.13	299,321.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	474,624.38	100.00%	431,446.80	43,177.58
104h BENCHMARK ASSESSMENTS	7,813.00	100.00%	7,102.02	710.98
41 BILINGUAL EDUCATION	1,657.00	100.00%	1,506.21	150.79
61d CTE PER PUPIL INCENTIVE	1,884.76	100.00%	1,713.25	171.51
22l DISTRICT TRANSPORTATION COSTS	80,880.61	100.00%	73,520.47	7,360.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,090.00	100.00%	12,807.81	1,282.19
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,981.84	100.00%	19,987.70	1,994.14
35j LITERACY PD, CURRICULUM, SUPPORTS,	57,394.50	100.00%	52,171.60	5,222.90
31j LOCAL PRODUCE IN SCHOOL MEALS	3,363.00	100.00%	3,363.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	85,426.00	100.00%	77,652.23	7,773.77
147a(1) MPSERS COST OFFSET	58,145.09	100.00%	52,853.89	5,291.20
147a(4) MPSERS COST OFFSET - REDUCED UAAL	291,824.97	100.00%	265,268.90	26,556.07
147g MPSERS EMP HEALTHCARE REIMB	86,463.55	100.00%	78,595.37	7,868.18
147a(2) MPSERS NORMAL COST OFFSET	163,780.82	100.00%	139,262.34	24,518.48
147c(2) MPSERS ONE TIME DEPOSIT	122,000.40	100.00%	110,898.36	11,102.04
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,967.45	100.00%	28,974.57	9,992.88
147c(1) MPSERS UAAL RATE STABILIZATION	536,728.02	100.00%	487,885.77	48,842.25
31d SCHOOL LUNCH	23,707.56	100.00%	21,550.17	2,157.39
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	27,983.90	100.00%	27,496.35	487.55
30d UNIVERSAL SCHOOL LUNCH	78,622.56	100.00%	79,931.77	(1,309.21)
61a(1) VOCATIONAL EDUCATION	927.09	100.00%	842.72	84.37
	<u>\$8,649,870.50</u>		<u>\$7,855,022.69</u>	<u>\$794,847.81</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,570.71)	100.00%	(1,570.71)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.22	100.00%	2.22	0.00
22a	2023 PROP A OBLIGATION	1,839.69	100.00%	1,839.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.07)	100.00%	(4.07)	0.00
22a	2024 PROP A OBLIGATION	1,926.73	100.00%	1,926.73	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,891.08	100.00%	1,891.08	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.24)	100.00%	(3.24)	0.00
31d	2024 SCHOOL LUNCH	4,419.21	100.00%	4,419.21	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,503.58	100.00%	17,503.58	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,419.40	100.00%	5,419.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(26,412.00)	100.00%	(26,412.00)	0.00
		<u>\$5,615.89</u>		<u>\$5,615.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,655,486.39		\$7,860,638.58	\$794,847.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,395.04)	6,045,436.20
51e	SPECIAL ED FOUNDATION (SEC 52)	274,692.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,257.85
		<u>\$6,463,386.77</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$603,441.78	11/20/2024	\$880,877.31	12/20/2024	\$848,467.92
01/21/2025	\$756,302.64	02/20/2025	\$853,165.11	03/20/2025	\$773,675.17
04/21/2025	\$760,875.38	05/20/2025	\$824,455.25	06/20/2025	\$801,176.60
07/21/2025	\$758,201.42	08/20/2025	\$794,847.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	21.68
General ED K-12	21.67
Supplemental 2024	28.86
Fall 2024	20.87
Special ED K-12 Sec 52	0.01
Supplemental 2024	0.14
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	12,122.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,285,331	18.000	77,136
Comm PP TV	0	6.000	0
Assumed Local Revenue			77,136

Local Revenue Per GE	3,559.57
Local Revenue Per Membership	3,557.93

Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,942.07)	63,784.08	100.00%	57,979.73	5,804.35
22b/51e DISCRETIONARY PAYMENT	67,381.48	100.00%	61,249.77	6,131.71
29(6) ENROLLMENT STABILIZATION PAYMENTS	29,108.40	100.00%	26,352.50	2,755.90
31a AT RISK	13,789.37	100.00%	12,534.92	1,254.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	636.52	100.00%	578.77	57.75
20f HOLD HARMLESS GUARANTEE	4.77	100.00%	4.34	0.43
22d(4) ISOLATED DISTRICTS	1,340.46	100.00%	1,218.79	121.67
147a(1) MPSERS COST OFFSET	1,915.79	100.00%	1,741.45	174.34
147a(4) MPSERS COST OFFSET - REDUCED UAAL	9,615.17	100.00%	8,740.19	874.98
147g MPSERS EMP HEALTHCARE REIMB	1,331.74	100.00%	1,210.55	121.19
147a(2) MPSERS NORMAL COST OFFSET	1,213.69	100.00%	1,182.08	31.61
147c(2) MPSERS ONE TIME DEPOSIT	4,019.72	100.00%	3,653.93	365.79
147e MPSERS REFORMS - DEFINED CONTRIBUT	570.38	100.00%	395.92	174.46
147c(1) MPSERS UAAL RATE STABILIZATION	17,684.34	100.00%	16,075.07	1,609.27
	<u>\$212,395.91</u>		<u>\$192,918.01</u>	<u>\$19,477.90</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,048.43)	131,069.48
51e	SPECIAL ED FOUNDATION (SEC 52)	96.08
		\$131,165.56

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$19,734.02	11/20/2024	\$26,451.22	12/20/2024	\$12,904.39
01/21/2025	\$19,516.51	02/20/2025	\$20,748.96	03/20/2025	\$16,577.19
04/21/2025	\$19,001.23	05/20/2025	\$19,433.95	06/20/2025	\$19,328.94
07/21/2025	\$19,221.60	08/20/2025	\$19,477.90		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	372.56
General ED K-12	367.68
Supplemental 2024	378.40
Fall 2024	366.49
Special ED K-12 Sec 52	4.88
Supplemental 2024	5.60
Fall 2024	4.80
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	175,562.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,234.96	100.00%	45,663.58	4,571.38
22b/51e	DISCRETIONARY PAYMENT	1,574,345.42	100.00%	1,431,079.99	143,265.43
22b	PSA PROTECTED	1,834,578.58	100.00%	1,667,631.93	166,946.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,855.88	100.00%	45,135.67	4,720.21
31a	AT RISK	359,322.47	100.00%	326,634.14	32,688.33
22e	CHARTER SCHOOL PER PUPIL PAYMENT	132,948.04	100.00%	120,849.77	12,098.27
61d	CTE PER PUPIL INCENTIVE	637.92	100.00%	579.87	58.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,938.22	100.00%	9,945.93	992.29
		<u>\$4,012,861.49</u>		<u>\$3,647,520.88</u>	<u>\$365,340.61</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	22,627.22	100.00%	22,627.22	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	10,168.71	100.00%	10,168.71	0.00
		<u>\$32,795.93</u>		<u>\$32,795.93</u>	<u>\$0.00</u>
SUBTOTALS		\$4,045,657.42		\$3,680,316.81	\$365,340.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	3,364,272.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,652.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,234.96
		<u>\$3,459,158.96</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$368,453.38	11/20/2024	\$383,525.02	12/20/2024	\$345,706.01
01/21/2025	\$362,595.38	02/20/2025	\$395,647.20	03/20/2025	\$361,794.65
04/21/2025	\$368,301.61	05/20/2025	\$364,306.55	06/20/2025	\$365,084.93
07/21/2025	\$364,902.08	08/20/2025	\$365,340.61		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23901 ISD: 23
Island City Academy

State Aid Membership	194.57
General ED K-12	194.26
Supplemental 2024	185.65
Fall 2024	195.22
Special ED K-12 Sec 52	0.31
Supplemental 2024	0.35
Fall 2024	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	26,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,557.76	100.00%	6,870.00	687.76
22b/51e	DISCRETIONARY PAYMENT	911,317.24	100.00%	828,387.37	82,929.87
22b	PSA PROTECTED	958,111.32	100.00%	870,923.19	87,188.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	1,161.24	100.00%	1,051.29	109.95
31a	AT RISK	98,272.99	100.00%	89,332.88	8,940.11
22e	CHARTER SCHOOL PER PUPIL PAYMENT	72,907.71	100.00%	66,273.11	6,634.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,712.50	100.00%	5,194.28	518.22
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,931.50	100.00%	19,935.73	1,995.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,184.00	100.00%	20,165.26	2,018.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,729.51)	100.00%	(3,390.12)	(339.39)
31d	SCHOOL LUNCH	386.72	100.00%	351.53	35.19
30d	UNIVERSAL SCHOOL BREAKFAST	10,786.15	100.00%	10,292.80	493.35
30d	UNIVERSAL SCHOOL LUNCH	50,252.25	100.00%	48,535.80	1,716.45
		\$2,161,898.87		\$1,968,510.84	\$193,388.03

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(10,313.85)	100.00%	(10,313.85)	0.00
31d	2024 SCHOOL LUNCH	(200.00)	100.00%	(200.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,345.67	100.00%	5,345.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,907.75	100.00%	1,907.75	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	5,141.08	100.00%	5,141.08	0.00
		\$1,880.65		\$1,880.65	\$0.00
SUBTOTALS		\$2,163,779.52		\$1,970,391.49	\$193,388.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,866,450.08
51e	SPECIAL ED FOUNDATION (SEC 52)	2,978.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,557.76
		<u>\$1,876,986.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$192,929.63	11/20/2024	\$197,285.86	12/20/2024	\$200,361.94
01/21/2025	\$205,926.93	02/20/2025	\$180,321.60	03/20/2025	\$204,056.88
04/21/2025	\$194,376.20	05/20/2025	\$202,865.85	06/20/2025	\$193,390.49
07/21/2025	\$198,876.11	08/20/2025	\$193,388.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	63.41
General ED K-12	63.41
Supplemental 2024	77.00
Fall 2024	61.90
Special ED K-12 Sec 52	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	5,314.08
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 31,072.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,890.88	100.00%	8,081.81	809.07
22b/51e	DISCRETIONARY PAYMENT	272,277.47	100.00%	247,500.22	24,777.25
22b	PSA PROTECTED	336,965.81	100.00%	306,301.92	30,663.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	91,312.13	100.00%	82,666.97	8,645.16
31a	AT RISK	99,731.90	100.00%	90,659.08	9,072.82
22e	CHARTER SCHOOL PER PUPIL PAYMENT	23,760.49	100.00%	21,598.29	2,162.20
61d	CTE PER PUPIL INCENTIVE	724.91	100.00%	658.94	65.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,861.69	100.00%	1,692.80	168.89
		<u>\$835,525.28</u>		<u>\$759,160.03</u>	<u>\$76,365.25</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	5,111.57	100.00%	5,111.57	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	2,295.24	100.00%	2,295.24	0.00
		<u>\$7,406.81</u>		<u>\$7,406.81</u>	<u>\$0.00</u>
SUBTOTALS		\$842,932.09		\$766,566.84	\$76,365.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	609,243.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		<u>\$618,134.16</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$87,892.81	11/20/2024	\$91,652.41	12/20/2024	\$47,558.58
01/21/2025	\$75,103.32	02/20/2025	\$82,801.76	03/20/2025	\$75,635.66
04/21/2025	\$77,435.17	05/20/2025	\$75,768.22	06/20/2025	\$76,527.81
07/21/2025	\$76,191.10	08/20/2025	\$76,365.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	789.84
General ED K-12	781.04
Supplemental 2024	702.40
Fall 2024	789.78
Special ED K-12 Sec 52	8.80
Supplemental 2024	5.90
Fall 2024	9.12
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	464,702.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,968.90	100.00%	120,868.73	12,100.17
22b/51e	DISCRETIONARY PAYMENT	3,029,763.05	100.00%	2,754,054.61	275,708.44
22b	PSA PROTECTED	4,197,272.95	100.00%	3,815,321.11	381,951.84
31a	AT RISK	828,132.45	100.00%	752,795.49	75,336.96
41	BILINGUAL EDUCATION	11,155.00	100.00%	10,139.90	1,015.10
22e	CHARTER SCHOOL PER PUPIL PAYMENT	281,854.40	100.00%	256,205.65	25,648.75
61d	CTE PER PUPIL INCENTIVE	608.92	100.00%	553.51	55.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,189.40	100.00%	21,085.72	2,103.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	87,471.00	100.00%	79,511.14	7,959.86
		<u>\$8,592,416.07</u>		<u>\$7,810,535.86</u>	<u>\$781,880.21</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	31,062.28	100.00%	31,062.28	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	17,684.18	100.00%	17,684.18	0.00
		<u>\$48,746.46</u>		<u>\$48,746.46</u>	<u>\$0.00</u>
SUBTOTALS		\$8,641,162.53		\$7,859,282.32	\$781,880.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	7,146,516.00
51e	SPECIAL ED FOUNDATION (SEC 52)	80,520.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>132,968.90</u>
		\$7,360,004.90

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$667,814.23	11/20/2024	\$694,219.49	12/20/2024	\$922,254.39
01/21/2025	\$755,535.33	02/20/2025	\$805,708.90	03/20/2025	\$754,916.73
04/21/2025	\$915,676.33	05/20/2025	\$781,053.07	06/20/2025	\$781,050.76
07/21/2025	\$781,053.09	08/20/2025	\$781,880.21		