

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23000	ISD: 23	LEA Membership	12,830.03
Eaton RESA		ISD Membership	83.07
		Supplemental 2025	92.76
Homestead Tax Value	2,772,122,107.00	Fall	81.99
Non-Homestead Tax Value	1,115,489,786.00		
Com Pers Prop Tax Value	91,748,531.00		
Ind Pers Prop Tax Value	79,266,887.00		
		Mills	
		Special Ed.	3.5478
		Voc. Ed.	0.8840
		Operating	0.1763
		Special Ed. Costs	17,229,253.00
		Special Ed. Transp. Costs	3,161,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 83.07 Total FTEs	834,853.50	100.00%	758,881.83	75,971.67
51a(2)	SPECIAL EDUCATION	7,155,944.75	100.00%	6,504,753.78	651,190.97
107(1)	ADULT EDUCATION PARTICIPANTS	1,224,314.88	100.00%	1,049,055.08	175,259.80
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	608,234.62	100.00%	552,885.27	55,349.35
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	263,589.00	100.00%	239,602.40	23,986.60
32d(1)	GREAT START READINESS	3,812,700.00	100.00%	3,465,744.30	346,955.70
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(29)	GSRP CURRICULUM	8,200.00	100.00%	7,453.80	746.20
32d(24)	GSRP TRANSPORTATION	100,000.00	100.00%	90,900.00	9,100.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,461.26	100.00%	2,237.63	223.63
81	INTERMEDIATE DISTRICTS	861,429.89	100.00%	783,039.77	78,390.12
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	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	290,073.08	100.00%	263,682.80	26,390.28
147a(2)	MPSERS NORMAL COST OFFSET	505,966.43	100.00%	372,253.54	133,712.89
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	95,836.69	100.00%	70,728.53	25,108.16
147c(1)	MPSERS UAAL RATE STABILIZATION	2,136,758.00	100.00%	1,942,313.02	194,444.98
26a	RENAISSANCE ZONE	179,772.50	100.00%	164,440.15	15,332.35
54	SCHOOL FOR DEAF/BLIND	11,189.72	100.00%	10,171.46	1,018.26
31d	SCHOOL LUNCH	442.00	100.00%	401.78	40.22
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,752.80	100.00%	90,675.30	9,077.50
51a.1	TUITION DEDUCT-DEAF	(22,093.40)	100.00%	(20,082.90)	(2,010.50)
30d	UNIVERSAL SCHOOL BREAKFAST	7,792.72	100.00%	6,873.24	919.48
30d	UNIVERSAL SCHOOL LUNCH	14,189.36	100.00%	12,711.05	1,478.31
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	100.00%	3,563.91	356.78
61a(1)	VOCATIONAL EDUCATION	512,535.97	100.00%	465,895.20	46,640.77
		<u>\$20,148,877.58</u>		<u>\$18,155,705.87</u>	<u>\$1,993,171.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	263,874.00	100.00%	243,087.00	20,787.00
61s	2024 FUTURE FARMERS OF AMERICA SUPPORT	(156,718.42)	100.00%	(156,718.42)	0.00
27h(2)	2024 MENTORING GRANTS	253,622.00	100.00%	253,622.00	0.00
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	30,500.00	100.00%	30,500.00	0.00
51a(2)	2025 SPECIAL EDUCATION	275,486.85	100.00%	275,486.85	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(36,446.00)	100.00%	(36,446.00)	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	21,069.54	100.00%	21,069.54	0.00
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(33,621.00)	100.00%	(33,621.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,234.00	100.00%	14,234.00	0.00
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	18,387.00	100.00%	0.00	18,387.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	180,798.38	100.00%	180,798.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,163.53	100.00%	65,163.53	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
31d	2025 SCHOOL LUNCH	35.99	100.00%	35.99	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,369.06	100.00%	1,369.06	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,208.96	100.00%	2,208.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	191.96	100.00%	191.96	0.00
		<u>\$900,155.85</u>		<u>\$860,981.85</u>	<u>\$39,174.00</u>
SUBTOTALS		\$21,049,033.43		\$19,016,687.72	\$2,032,345.71

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,204,648.60	11/20/2025	\$2,262,058.91	12/22/2025	\$1,546,195.91
01/20/2026	\$2,369,821.28	02/20/2026	\$2,406,010.18	03/20/2026	\$1,830,984.09
04/20/2026	\$1,761,678.09	05/20/2026	\$1,654,277.58	06/22/2026	\$1,745,729.40
07/20/2026	\$1,976,583.30	08/20/2026	\$2,032,345.71		

SUPPLEMENTAL PAYMENTS

11/17/2025 DIRECT	27h	MENTORING GRANTS	253,622.00 (for Adjust Year 2024)
	(2)		
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	1,930.40
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	3,147.98

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,263.20
General ED K-12	2,222.13
Supplemental 2025	2,209.35
Fall 2025	2,223.55
Special ED K-12 Sec 52	41.07
Supplemental 2025	43.58
Fall 2025	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	179,032,145	18.000	3,222,579
Comm PP TV	13,103,550	6.000	78,621
Assumed Local Revenue			3,301,200

Local Revenue Per GE	1,485.60
Local Revenue Per Membership	1,458.64

Special Ed. Costs	2,612,332.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,562.65)	8,062,989.48	100.00%	7,329,257.44	733,732.04
51c SPEC ED HEADLEE OBLIGATION	747,487.45	100.00%	679,466.09	68,021.36
22b/51e DISCRETIONARY PAYMENT	11,380,974.19	100.00%	10,345,305.54	1,035,668.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	64,822.42	100.00%	58,832.45	5,989.97
31a AT RISK	1,915,319.12	100.00%	1,741,025.08	174,294.04
104h BENCHMARK ASSESSMENTS	22,501.00	100.00%	20,453.41	2,047.59
61d CTE PER PUPIL INCENTIVE	61,517.08	100.00%	55,919.03	5,598.05
22l DISTRICT TRANSPORTATION COSTS	393,001.56	100.00%	357,238.42	35,763.14
99h FIRST ROBOTICS	8,225.00	100.00%	8,225.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,055.74	100.00%	60,963.04	6,092.70
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	464,564.79	100.00%	349,278.09	115,286.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	112,873.31	100.00%	85,951.18	26,922.13
147c(1) MPSERS UAAL RATE STABILIZATION	2,062,245.59	100.00%	1,874,581.24	187,664.35
31d SCHOOL LUNCH	67,452.50	100.00%	61,314.32	6,138.18
30d UNIVERSAL SCHOOL BREAKFAST	123,042.68	100.00%	118,851.68	4,191.00
30d UNIVERSAL SCHOOL LUNCH	223,425.21	100.00%	220,251.60	3,173.61
61a(1) VOCATIONAL EDUCATION	51,273.92	100.00%	46,607.99	4,665.93
	<u>\$25,828,771.04</u>		<u>\$23,413,521.60</u>	<u>\$2,415,249.44</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	16,000.00	0.00
22a	2023 PROP A OBLIGATION	1,327.09	100.00%	1,327.09	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.75	100.00%	17.75	0.00
22a	2024 PROP A OBLIGATION	4,705.20	100.00%	4,705.20	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.40	100.00%	10.40	0.00
22a	2025 PROP A OBLIGATION	15,982.82	100.00%	15,982.82	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	32,524.73	100.00%	32,524.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.47)	100.00%	(4.47)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	6,634.00	100.00%	6,634.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,596.66	100.00%	61,596.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	5,184.54	100.00%	5,184.54	0.00
31d	2025 SCHOOL LUNCH	10,567.02	100.00%	10,567.02	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	49,005.09	100.00%	49,005.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,495.00	100.00%	23,495.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.59	100.00%	9.59	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	173,269.96	100.00%	173,269.96	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,970.54	100.00%	331,970.54	0.00
		<u>\$732,295.92</u>		<u>\$732,295.92</u>	<u>\$0.00</u>
SUBTOTALS		\$26,561,066.96		\$24,145,817.52	\$2,415,249.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,564.40)	19,031,210.17
51e	SPECIAL ED FOUNDATION (SEC 52)	412,753.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	747,487.45
		<u>\$20,191,451.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,105,668.37	11/20/2025	\$2,854,503.01	12/22/2025	\$2,708,347.02
01/20/2026	\$2,291,207.14	02/20/2026	\$2,350,426.29	03/20/2026	\$2,288,795.97
04/20/2026	\$2,317,755.23	05/20/2026	\$2,504,696.14	06/22/2026	\$2,308,690.55
07/20/2026	\$2,326,419.22	08/20/2026	\$2,415,249.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$31,323.28
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$57,985.30

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,891.79
General ED K-12	1,847.76
Supplemental 2025	1,890.89
Fall 2025	1,842.97
Special ED K-12 Sec 52	44.03
Supplemental 2025	30.02
Fall 2025	45.59
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	109,707,307	18.000	1,974,732
Comm PP TV	5,588,441	6.000	33,531
Assumed Local Revenue			2,008,263

Local Revenue Per GE	1,086.86
Local Revenue Per Membership	1,061.57

Special Ed. Costs	3,950,088.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,862.68)	7,307,379.40	100.00%	6,642,407.87	664,971.53
51c	SPEC ED HEADLEE OBLIGATION	1,130,270.28	100.00%	1,027,415.68	102,854.60
22b/51e	DISCRETIONARY PAYMENT	9,696,853.67	100.00%	8,814,439.99	882,413.68
29(6)	ENROLLMENT STABILIZATION PAYMENTS	98,590.82	100.00%	89,480.47	9,110.35
31a	AT RISK	1,272,317.99	100.00%	1,156,537.05	115,780.94
104h	BENCHMARK ASSESSMENTS	17,359.00	100.00%	15,779.33	1,579.67
61d	CTE PER PUPIL INCENTIVE	16,882.78	100.00%	15,346.45	1,536.33
22l	DISTRICT TRANSPORTATION COSTS	282,904.73	100.00%	257,160.40	25,744.33
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,051.34	100.00%	50,958.49	5,092.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	463,327.47	100.00%	363,630.25	99,697.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	79,314.78	100.00%	59,646.68	19,668.10
147c(1)	MPERS UAAL RATE STABILIZATION	1,963,456.63	100.00%	1,784,782.08	178,674.55
31d	SCHOOL LUNCH	58,195.17	100.00%	52,899.41	5,295.76
30d	UNIVERSAL SCHOOL BREAKFAST	93,057.98	100.00%	93,057.98	0.00
30d	UNIVERSAL SCHOOL LUNCH	200,011.35	100.00%	200,011.35	0.00
		<u>\$22,740,800.39</u>		<u>\$20,628,380.48</u>	<u>\$2,112,419.91</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,843.80	100.00%	5,843.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.29)	100.00%	(2.29)	0.00
22a	2024 PROP A OBLIGATION	8,274.65	100.00%	8,274.65	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.36	100.00%	8.36	0.00
22a	2025 PROP A OBLIGATION	15,070.83	100.00%	15,070.83	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(85,241.94)	100.00%	(85,241.94)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9.45)	100.00%	(9.45)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,376.47	100.00%	68,376.47	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(5,234.56)	100.00%	(5,234.56)	0.00
31d	2025 SCHOOL LUNCH	7,234.95	100.00%	7,234.95	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	35,481.35	100.00%	35,481.35	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,747.24	100.00%	14,747.24	0.00
61a(1)	2025 VOCATIONAL EDUCATION	(6,197.98)	100.00%	(6,197.98)	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	200,914.66	100.00%	200,914.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	279,489.40	100.00%	279,489.40	0.00
		\$538,755.49		\$538,755.49	\$0.00
SUBTOTALS		\$23,279,555.88		\$21,167,135.97	\$2,112,419.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,963.14)	16,561,731.57
51e	SPECIAL ED FOUNDATION (SEC 52)	442,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,130,270.28
		<u>\$18,134,503.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,493.59	11/20/2025	\$2,611,930.75	12/22/2025	\$2,351,841.57
01/20/2026	\$2,029,300.76	02/20/2026	\$1,926,391.61	03/20/2026	\$2,025,408.73
04/20/2026	\$2,039,309.02	05/20/2026	\$2,147,093.71	06/22/2026	\$2,032,835.92
07/20/2026	\$2,044,891.27	08/20/2026	\$2,112,419.91		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$25,539.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$55,099.34

STATE OF MICHIGAN
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District: 23060 ISD: 23
Grand Ledge Public Schools

State Aid Membership	5,484.56
General ED K-12	5,324.92
Supplemental 2025	5,245.46
Fall 2025	5,333.75
Special ED K-12 Sec 52	159.00
Supplemental 2025	161.03
Fall 2025	158.77
Special ED K-12 Sec 53	0.64
Supplemental 2025	0.77
Fall 2025	0.63

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

	Amount	Mills	Revenue
Non-Pre TV	722,683,447	18.000	13,008,302
Comm PP TV	67,627,890	6.000	405,767
Assumed Local Revenue			13,414,069

Local Revenue Per GE	2,519.11
Local Revenue Per Membership	2,445.79

Special Ed. Costs	5,397,789.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,868.29)	15,731,308.60	100.00%	14,299,759.52	1,431,549.08
51c	SPEC ED HEADLEE OBLIGATION	1,544,512.55	100.00%	1,403,961.91	140,550.64
22b/51e	DISCRETIONARY PAYMENT	25,974,460.18	100.00%	23,610,784.30	2,363,675.88
31a	AT RISK	2,184,991.95	100.00%	1,986,157.68	198,834.27
104h	BENCHMARK ASSESSMENTS	53,571.00	100.00%	48,696.04	4,874.96
41	BILINGUAL EDUCATION	60,504.00	100.00%	54,998.14	5,505.86
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	34,408.00	100.00%	31,276.87	3,131.13
24	COURT PLACED CHILDREN	291,626.01	100.00%	265,088.04	26,537.97
61d	CTE PER PUPIL INCENTIVE	75,646.45	100.00%	68,762.62	6,883.83
22l	DISTRICT TRANSPORTATION COSTS	694,048.32	100.00%	630,889.92	63,158.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,500.55	100.00%	147,735.71	14,764.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,239,211.42	100.00%	917,947.18	321,264.24
147e	MPERS REFORMS - DEFINED CONTRIBUT	247,161.02	100.00%	175,150.10	72,010.92
147c(1)	MPERS UAAL RATE STABILIZATION	5,279,909.37	100.00%	4,799,437.62	480,471.75
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
26a	RENAISSANCE ZONE	65,785.72	100.00%	59,799.22	5,986.50
31d	SCHOOL LUNCH	131,920.71	100.00%	119,915.93	12,004.78
30d	UNIVERSAL SCHOOL BREAKFAST	154,847.02	100.00%	154,847.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,184,193.19	100.00%	1,184,193.19	0.00
61a(1)	VOCATIONAL EDUCATION	46,458.06	100.00%	42,230.38	4,227.68
		<u>\$55,157,264.12</u>		<u>\$50,001,831.39</u>	<u>\$5,155,432.73</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,419.28	100.00%	1,419.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.93	100.00%	13.93	0.00
22a	2024 PROP A OBLIGATION	8,748.68	100.00%	8,748.68	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(21.49)	100.00%	(21.49)	0.00
22a	2025 PROP A OBLIGATION	39,725.64	100.00%	39,725.64	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	149,414.40	100.00%	149,414.40	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	35.04	100.00%	35.04	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	158,986.28	100.00%	158,986.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,919.55	100.00%	2,919.55	0.00
24	2025 COURT PLACED CHILDREN	250,135.29	100.00%	250,135.29	0.00
31d	2025 SCHOOL LUNCH	13,458.02	100.00%	13,458.02	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	204,826.64	100.00%	204,826.64	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	17,680.62	100.00%	17,680.62	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	34,408.00	100.00%	34,408.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.46	100.00%	9.46	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	410,615.36	100.00%	410,615.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	789,049.05	100.00%	789,049.05	0.00
		\$2,081,423.75		\$2,081,423.75	\$0.00
SUBTOTALS		\$57,238,687.87		\$52,083,255.14	\$5,155,432.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,530.89)	40,101,386.78
51e	SPECIAL ED FOUNDATION (SEC 52)	1,597,950.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,512.55
		<u>\$43,250,281.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,393,789.24	11/20/2025	\$6,288,810.72	12/22/2025	\$5,993,083.56
01/20/2026	\$4,903,158.66	02/20/2026	\$5,206,358.17	03/20/2026	\$5,408,178.83
04/20/2026	\$5,158,550.91	05/20/2026	\$4,466,742.13	06/22/2026	\$4,929,205.75
07/20/2026	\$4,974,061.81	08/20/2026	\$5,155,432.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,914.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$322,401.10

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	852.69
General ED K-12	834.19
Supplemental 2025	841.72
Fall 2025	833.35
Special ED K-12 Sec 52	18.50
Supplemental 2025	16.90
Fall 2025	18.68
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	50,457,701	18.000	908,239
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			918,124

Local Revenue Per GE	1,100.62
Local Revenue Per Membership	1,076.74

Special Ed. Costs	1,093,911.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,123.26)	2,663,172.57	100.00%	2,420,823.87	242,348.70
51c SPEC ED HEADLEE OBLIGATION	313,009.51	100.00%	284,525.64	28,483.87
22b/51e DISCRETIONARY PAYMENT	4,988,235.73	100.00%	4,534,306.28	453,929.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,245.20	100.00%	43,787.07	4,458.13
31a AT RISK	804,835.79	100.00%	731,595.73	73,240.06
104h BENCHMARK ASSESSMENTS	8,716.00	100.00%	7,922.84	793.16
41 BILINGUAL EDUCATION	1,711.00	100.00%	1,555.30	155.70
61d CTE PER PUPIL INCENTIVE	12,100.53	100.00%	10,999.38	1,101.15
22l DISTRICT TRANSPORTATION COSTS	159,369.82	100.00%	144,867.17	14,502.65
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,264.12	100.00%	22,968.62	2,295.50
22d(4) ISOLATED DISTRICTS	54,393.28	100.00%	49,441.08	4,952.20
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	197,532.09	100.00%	142,580.64	54,951.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	40,365.69	100.00%	28,713.06	11,652.63
147c(1) MPSERS UAAL RATE STABILIZATION	798,052.41	100.00%	725,429.64	72,622.77
31d SCHOOL LUNCH	25,833.55	100.00%	23,482.70	2,350.85
30d UNIVERSAL SCHOOL BREAKFAST	22,740.62	100.00%	21,732.24	1,008.38
30d UNIVERSAL SCHOOL LUNCH	42,186.08	100.00%	39,640.16	2,545.92
61a(1) VOCATIONAL EDUCATION	12,364.92	100.00%	11,239.71	1,125.21
	<u>\$10,222,955.91</u>		<u>\$9,250,438.13</u>	<u>\$972,517.78</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	482.84	100.00%	482.84	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	(3.59)	0.00
22a	2023 PROP A OBLIGATION	(9.10)	100.00%	(9.10)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.18	100.00%	0.18	0.00
22a	2024 PROP A OBLIGATION	(27.04)	100.00%	(27.04)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.31	100.00%	0.31	0.00
22a	2025 PROP A OBLIGATION	5,700.26	100.00%	5,700.26	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,194.54)	100.00%	(5,194.54)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.97)	100.00%	(10.97)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,516.00	100.00%	1,516.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,240.35	100.00%	25,240.35	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,097.09)	100.00%	(3,097.09)	0.00
31d	2025 SCHOOL LUNCH	2,153.69	100.00%	2,153.69	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,997.57	100.00%	6,997.57	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,285.71	100.00%	4,285.71	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.49	100.00%	3.49	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	67,927.87	100.00%	67,927.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,146.07	100.00%	126,146.07	0.00
		<u>\$232,112.01</u>		<u>\$232,112.01</u>	<u>\$0.00</u>
SUBTOTALS		\$10,455,067.92		\$9,482,550.14	\$972,517.78

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	873,545.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,949.38)	7,465,483.30
51e	SPECIAL ED FOUNDATION (SEC 52)	185,925.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>313,009.51</u>
		<u>\$7,964,417.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$846,304.66	11/20/2025	\$1,121,372.16	12/22/2025	\$1,075,477.69
01/20/2026	\$919,008.20	02/20/2026	\$921,464.91	03/20/2026	\$910,657.96
04/20/2026	\$906,154.66	05/20/2026	\$934,972.63	06/22/2026	\$919,621.94
07/20/2026	\$912,435.33	08/20/2026	\$972,517.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,674.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,405.64

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	758.65
General ED K-12	729.40
Supplemental 2025	725.85
Fall 2025	729.79
Special ED K-12 Sec 52	29.17
Supplemental 2025	33.25
Fall 2025	28.72
Special ED K-12 Sec 53	0.08
Supplemental 2025	0.00
Fall 2025	0.09

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	49,209,349	18.000	885,768
Comm PP TV	3,781,100	6.000	22,687
Assumed Local Revenue			908,455
Local Revenue Per GE			1,245.48
Local Revenue Per Membership			1,197.46

Special Ed. Costs	991,821.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,017.32)	3,047,739.82	100.00%	2,770,395.50	277,344.32
51c SPEC ED HEADLEE OBLIGATION	283,797.68	100.00%	257,972.09	25,825.59
22b/51e DISCRETIONARY PAYMENT	3,668,239.57	100.00%	3,334,429.77	333,809.80
31a AT RISK	515,087.13	100.00%	468,214.20	46,872.93
41 BILINGUAL EDUCATION	8,738.00	100.00%	7,942.84	795.16
61d CTE PER PUPIL INCENTIVE	5,724.20	100.00%	5,203.30	520.90
22l DISTRICT TRANSPORTATION COSTS	72,742.22	100.00%	66,122.68	6,619.54
99h FIRST ROBOTICS	3,218.00	100.00%	3,218.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,477.84	100.00%	20,435.49	2,042.35
31aa MENTAL HEALTH GRANT - PER PUPIL	283,514.10	100.00%	283,514.10	0.00
147a(2) MPSERS NORMAL COST OFFSET	170,004.25	100.00%	126,473.55	43,530.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,563.34	100.00%	23,418.58	8,144.76
147c(1) MPSERS UAAL RATE STABILIZATION	741,189.78	100.00%	673,741.51	67,448.27
31d SCHOOL LUNCH	26,538.08	100.00%	24,123.11	2,414.97
30d UNIVERSAL SCHOOL BREAKFAST	25,913.08	100.00%	25,913.08	0.00
30d UNIVERSAL SCHOOL LUNCH	74,362.56	100.00%	74,362.56	0.00
61a(1) VOCATIONAL EDUCATION	4,647.29	100.00%	4,224.39	422.90
	<u>\$8,985,496.94</u>		<u>\$8,169,704.75</u>	<u>\$815,792.19</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	140,539.83	100.00%	140,539.83	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	702.00	100.00%	702.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,151.87	100.00%	22,151.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	381.13	100.00%	381.13	0.00
31d	2025 SCHOOL LUNCH	2,830.52	100.00%	2,830.52	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	18,389.01	100.00%	18,389.01	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,415.28	100.00%	5,415.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.36	100.00%	0.36	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	70,163.63	100.00%	70,163.63	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,857.36	100.00%	108,857.36	0.00
		\$369,430.99		\$369,430.99	\$0.00
SUBTOTALS		\$9,354,927.93		\$8,539,135.74	\$815,792.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,804.52)	6,422,016.89
51e	SPECIAL ED FOUNDATION (SEC 52)	293,158.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,797.68
		<u>\$6,999,777.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$723,537.96	11/20/2025	\$989,876.28	12/22/2025	\$939,182.08
01/20/2026	\$791,297.13	02/20/2026	\$1,127,805.56	03/20/2026	\$955,529.68
04/20/2026	\$796,336.83	05/20/2026	\$763,633.11	06/22/2026	\$644,518.26
07/20/2026	\$777,299.93	08/20/2026	\$815,792.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,797.80
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,321.12

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

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

State Aid Membership	19.46
General ED K-12	19.46
Supplemental 2025	20.00
Fall 2025	19.40
Special ED K-12 Sec 52	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	12,480.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,399,837	18.000	79,197
Comm PP TV	0	6.000	0
Assumed Local Revenue			79,197

Local Revenue Per GE	4,069.74
Local Revenue Per Membership	4,069.74

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: \$2,430.26)	47,292.86	100.00%	42,989.21	4,303.65
22b/51e DISCRETIONARY PAYMENT	69,083.00	100.00%	62,796.45	6,286.55
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,173.77	100.00%	6,510.87	662.90
31a AT RISK	6,594.56	100.00%	5,994.46	600.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	576.58	100.00%	524.18	52.40
22d(4) ISOLATED DISTRICTS	1,241.36	100.00%	1,128.34	113.02
147a(2) MPSERS NORMAL COST OFFSET	1,812.65	100.00%	1,245.46	567.19
147e MPSERS REFORMS - DEFINED CONTRIBUT	224.02	100.00%	196.91	27.11
147c(1) MPSERS UAAL RATE STABILIZATION	9,892.45	100.00%	8,992.24	900.21
	<u>\$143,891.25</u>		<u>\$130,378.12</u>	<u>\$13,513.13</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	164.15	100.00%	164.15	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	1,080.68	100.00%	1,080.68	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	3,152.13	100.00%	3,152.13	0.00
		<u>\$4,396.96</u>		<u>\$4,396.96</u>	<u>\$0.00</u>
SUBTOTALS		\$148,288.21		\$134,775.08	\$13,513.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,896.26)	114,741.22
20j/m	HOLD HARMLESS PAYMENT 20m PP \$84.00	<u>1,634.64</u>
		\$116,375.86

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,136.42	11/20/2025	\$16,094.24	12/22/2025	\$15,153.86
01/20/2026	\$13,226.58	02/20/2026	\$13,898.71	03/20/2026	\$13,238.84
04/20/2026	\$10,813.45	05/20/2026	\$13,387.34	06/22/2026	\$12,937.76
07/20/2026	\$12,887.88	08/20/2026	\$13,513.13		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	606.56
General ED K-12	606.08
Supplemental 2025	371.34
Fall 2025	632.16
Special ED K-12 Sec 52	0.48
Supplemental 2025	4.80
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	155,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,619.22	100.00%	40,558.87	4,060.35
22b/51e	DISCRETIONARY PAYMENT	3,109,074.92	100.00%	2,826,149.10	282,925.82
22b	PSA PROTECTED	2,986,853.08	100.00%	2,715,049.45	271,803.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	455,072.89	100.00%	413,661.26	41,411.63
61d	CTE PER PUPIL INCENTIVE	1,521.62	100.00%	1,383.15	138.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,971.60	100.00%	16,338.70	1,632.90
		<u>\$6,615,113.33</u>		<u>\$6,013,140.53</u>	<u>\$601,972.80</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(5,615.74)	100.00%	(5,615.74)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(35.59)	100.00%	(35.59)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,167.70	100.00%	54,167.70	0.00
		<u>\$48,516.37</u>		<u>\$48,516.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,663,629.70		\$6,061,656.90	\$601,972.80

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,948.19	11/20/2025	\$386,903.05	12/22/2025	\$1,089,174.01
01/20/2026	\$599,613.91	02/20/2026	\$593,957.88	03/20/2026	\$597,490.68
04/20/2026	\$605,418.17	05/20/2026	\$599,516.29	06/22/2026	\$601,310.18
07/20/2026	\$601,324.54	08/20/2026	\$601,972.80		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23901 ISD: 23
Island City Academy

State Aid Membership	182.68
General ED K-12	182.04
Supplemental 2025	192.37
Fall 2025	180.89
Special ED K-12 Sec 52	0.64
Supplemental 2025	0.63
Fall 2025	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	28,571.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,175.25	100.00%	7,431.30	743.95
22b/51e	DISCRETIONARY PAYMENT	936,372.01	100.00%	851,162.16	85,209.85
22b	PSA PROTECTED	899,561.99	100.00%	817,701.85	81,860.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	38,421.66	100.00%	34,871.29	3,550.37
31a	AT RISK	152,154.18	100.00%	138,308.15	13,846.03
104h	BENCHMARK ASSESSMENTS	2,666.00	100.00%	2,423.39	242.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,412.58	100.00%	4,920.79	491.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	68,232.69	100.00%	68,232.69	0.00
31d	SCHOOL LUNCH	700.00	100.00%	636.30	63.70
30d	UNIVERSAL SCHOOL BREAKFAST	7,855.32	100.00%	7,855.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	47,857.98	100.00%	47,857.98	0.00
		<u>\$2,167,409.66</u>		<u>\$1,981,401.22</u>	<u>\$186,008.44</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	617.49	100.00%	617.49	0.00
31d	2025 SCHOOL LUNCH	313.28	100.00%	313.28	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,140.48	100.00%	11,140.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,905.50	100.00%	1,905.50	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,289.16	100.00%	28,289.16	0.00
		<u>\$42,265.91</u>		<u>\$42,265.91</u>	<u>\$0.00</u>
SUBTOTALS		\$2,209,675.57		\$2,023,667.13	\$186,008.44

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$193,437.13	11/20/2025	\$193,504.43	12/22/2025	\$206,344.84
01/20/2026	\$201,403.07	02/20/2026	\$211,338.02	03/20/2026	\$227,796.64
04/20/2026	\$190,448.12	05/20/2026	\$194,489.68	06/22/2026	\$192,893.89
07/20/2026	\$194,609.43	08/20/2026	\$186,008.44		

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23902 ISD: 23

Relevant Academy of Eaton County

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	22,575.00
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	100.00%	5,871.75	587.82
22b/51e	DISCRETIONARY PAYMENT	336,392.40	100.00%	305,780.69	30,611.71
22b	PSA PROTECTED	377,459.10	100.00%	343,110.32	34,348.78
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,714.98	100.00%	73,369.92	7,345.06
61d	CTE PER PUPIL INCENTIVE	724.58	100.00%	658.64	65.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,104.53	100.00%	1,913.31	191.22
		<u>\$803,855.16</u>		<u>\$730,704.63</u>	<u>\$73,150.53</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,431.31)	100.00%	(2,431.31)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(438.09)	100.00%	(438.09)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,219.38	100.00%	9,219.38	0.00
		<u>\$6,349.98</u>		<u>\$6,349.98</u>	<u>\$0.00</u>
SUBTOTALS		\$810,205.14		\$737,054.61	\$73,150.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	713,851.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>6,459.57</u>
		\$720,311.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$65,811.03	11/20/2025	\$65,371.23	12/22/2025	\$96,440.49
01/20/2026	\$72,950.91	02/20/2026	\$69,411.67	03/20/2026	\$72,697.48
04/20/2026	\$75,159.34	05/20/2026	\$73,070.16	06/22/2026	\$73,069.94
07/20/2026	\$73,072.36	08/20/2026	\$73,150.53		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 23903 ISD: 23
Insight School of Michigan

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

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,945.61	100.00%	99,031.56	9,914.05
22b/51e	DISCRETIONARY PAYMENT	3,312,349.81	100.00%	3,010,925.98	301,423.83
22b	PSA PROTECTED	3,716,720.69	100.00%	3,378,499.11	338,221.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	292,217.91	100.00%	265,215.31	27,002.60
31a	AT RISK	1,452,839.40	100.00%	1,320,631.01	132,208.39
41	BILINGUAL EDUCATION	32,775.00	100.00%	29,792.48	2,982.52
61d	CTE PER PUPIL INCENTIVE	3,260.62	100.00%	2,963.90	296.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,722.63	100.00%	18,839.77	1,882.86
31aa	MENTAL HEALTH GRANT - PER PUPIL	255,285.66	100.00%	255,285.66	0.00
		<u>\$9,195,117.33</u>		<u>\$8,381,184.78</u>	<u>\$813,932.55</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,023.29)	100.00%	(24,023.29)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	681.77	100.00%	681.77	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,837.39	100.00%	114,837.39	0.00
		<u>\$91,495.87</u>		<u>\$91,495.87</u>	<u>\$0.00</u>
SUBTOTALS		\$9,286,613.20		\$8,472,680.65	\$813,932.55

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$880,657.85	11/20/2025	\$881,308.16	12/22/2025	\$790,613.50
01/20/2026	\$812,682.72	02/20/2026	\$841,127.18	03/20/2026	\$936,160.93
04/20/2026	\$870,376.41	05/20/2026	\$809,129.34	06/22/2026	\$838,229.70
07/20/2026	\$812,394.86	08/20/2026	\$813,932.55		