

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

District: 23000	ISD: 23	LEA Membership	12,825.10
Eaton RESA		ISD Membership	85.48
		Supplemental 2025	92.76
Homestead Tax Value	2,819,492,983.00	Fall	84.67
Non-Homestead Tax Value	1,021,834,636.00		
Com Pers Prop Tax Value	84,425,574.00		
Ind Pers Prop Tax Value	79,266,887.00		
		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 85.48 Total FTEs	859,074.00	36.36%	234,269.48	78,089.83
51a(2)	SPECIAL EDUCATION	6,880,457.90	36.36%	1,876,300.87	625,433.62
107(1)	ADULT EDUCATION PARTICIPANTS	1,154,076.00	36.36%	314,716.53	104,905.50
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	608,234.62	36.36%	0.00	221,154.11
32d(1)	GREAT START READINESS	4,170,540.00	36.36%	1,137,306.26	379,102.08
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	36.36%	22,906.80	7,635.60
32d(24)	GSRP TRANSPORTATION	100,000.00	36.36%	27,270.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,534.52	36.36%	691.12	230.43
81	INTERMEDIATE DISTRICTS	861,429.89	36.36%	234,911.93	78,303.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	13,924.38	36.36%	3,797.18	1,265.72
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	290,153.55	36.36%	79,128.16	26,371.67
147a(2)	MPERS NORMAL COST OFFSET	117,599.04	100.00%	117,599.04	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	22,333.70	100.00%	22,333.70	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,136,758.00	36.36%	582,693.91	194,231.30
26a	RENAISSANCE ZONE	180,902.25	36.36%	49,332.04	16,444.02
31d	SCHOOL LUNCH	406.01	36.36%	110.72	36.91
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,879.23	36.36%	27,237.07	9,079.02
30d	UNIVERSAL SCHOOL BREAKFAST	1,930.40	100.00%	1,930.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	3,147.98	100.00%	3,147.98	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	36.36%	1,069.17	356.39
61a(1)	VOCATIONAL EDUCATION	512,535.97	36.36%	139,768.56	46,589.52
		<u>\$19,210,416.84</u>		<u>\$4,880,391.35</u>	<u>\$2,196,801.28</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	243,087.00	100.00%	0.00	243,087.00
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
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(36,446.00)	100.00%	0.00	(36,446.00)
32p	2025 EARLY CHILDHOOD BLOCK GRANTS	(33,621.00)	100.00%	0.00	(33,621.00)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	14,234.00	100.00%	14,234.00	0.00
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
31d	2025 SCHOOL LUNCH	34.94	100.00%	34.94	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
		<u>\$564,232.45</u>		<u>\$391,212.45</u>	<u>\$173,020.00</u>
SUBTOTALS		\$19,774,649.29		\$5,271,603.80	\$2,369,821.28

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				

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

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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,265.63
General ED K-12	2,224.79
Supplemental 2025	2,209.35
Fall 2025	2,226.51
Special ED K-12 Sec 52	40.84
Supplemental 2025	43.58
Fall 2025	40.54
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	178,888,212	18.000	3,219,988
Comm PP TV	13,146,950	6.000	78,882
Assumed Local Revenue			3,298,870

Local Revenue Per GE	1,482.78
Local Revenue Per Membership	1,456.05

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: \$3,565.24)	8,077,514.70	36.36%	2,202,738.26	734,246.08
51c	SPEC ED HEADLEE OBLIGATION	714,962.72	36.36%	194,970.33	64,990.11
22b/51e	DISCRETIONARY PAYMENT	11,393,192.68	36.36%	3,106,923.64	1,035,641.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,693.53	36.36%	15,154.54	5,095.63
31a	AT RISK	1,916,542.36	36.36%	522,575.30	174,279.50
61d	CTE PER PUPIL INCENTIVE	61,517.08	36.36%	16,775.71	5,591.90
22l	DISTRICT TRANSPORTATION COSTS	378,629.76	36.36%	103,252.34	34,417.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,176.94	36.36%	18,317.91	6,107.63
31aa	MENTAL HEALTH GRANT - PER PUPIL	369,062.79	36.36%	100,643.42	33,547.81
147a(2)	MPERS NORMAL COST OFFSET	107,305.78	100.00%	107,305.78	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	26,556.92	100.00%	26,556.92	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,062,245.59	36.36%	562,374.37	187,458.13
31d	SCHOOL LUNCH	56,885.48	36.36%	15,512.67	5,170.89
30d	UNIVERSAL SCHOOL BREAKFAST	31,323.28	100.00%	31,323.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	57,985.30	100.00%	57,985.30	0.00
61a(1)	VOCATIONAL EDUCATION	51,273.92	36.36%	13,982.40	4,660.80
		<u>\$25,427,868.83</u>		<u>\$7,096,392.17</u>	<u>\$2,291,207.14</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	284.38	100.00%	284.38	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	17.05	100.00%	17.05	0.00
22a	2024 PROP A OBLIGATION	329.37	100.00%	329.37	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	17.36	100.00%	17.36	0.00
22a	2025 PROP A OBLIGATION	4,726.35	100.00%	4,726.35	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.80	100.00%	8.80	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	4,895.71	100.00%	4,895.71	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
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>\$661,434.81</u>		<u>\$661,434.81</u>	<u>\$0.00</u>
SUBTOTALS		\$26,089,303.64		\$7,757,826.98	\$2,291,207.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,567.22)	19,060,265.38
51e	SPECIAL ED FOUNDATION (SEC 52)	410,442.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>714,962.72</u>
		\$20,185,670.10

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				

SUPPLEMENTAL PAYMENTS

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

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District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,897.03
General ED K-12	1,852.83
Supplemental 2025	1,890.89
Fall 2025	1,848.60
Special ED K-12 Sec 52	44.20
Supplemental 2025	30.02
Fall 2025	45.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	106,018,864	18.000	1,908,340
Comm PP TV	5,588,441	6.000	33,531
Assumed Local Revenue			1,941,871
Local Revenue Per GE			1,048.06
Local Revenue Per Membership			1,023.64

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: \$3,900.61)	7,399,574.19	36.36%	2,019,344.52	671,140.66
51c	SPEC ED HEADLEE OBLIGATION	1,215,512.22	36.36%	331,470.18	110,490.06
22b/51e	DISCRETIONARY PAYMENT	9,723,700.30	36.36%	2,653,191.25	882,346.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,828.45	36.36%	20,776.25	8,249.37
31a	AT RISK	1,273,130.56	36.36%	347,139.00	115,771.27
61d	CTE PER PUPIL INCENTIVE	16,882.78	36.36%	4,603.93	1,534.65
22l	DISTRICT TRANSPORTATION COSTS	257,941.51	36.36%	70,340.65	23,446.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,247.78	36.36%	15,346.63	5,105.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	309,198.39	36.36%	84,318.40	28,106.13
147a(2)	MPERS NORMAL COST OFFSET	121,449.11	100.00%	121,449.11	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	18,732.80	100.00%	18,732.80	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,963,456.63	36.36%	535,434.62	178,478.21
31d	SCHOOL LUNCH	50,960.22	36.36%	13,896.85	4,632.29
30d	UNIVERSAL SCHOOL BREAKFAST	25,539.70	100.00%	25,539.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	55,099.34	100.00%	55,099.34	0.00
		<u>\$22,567,253.98</u>		<u>\$6,316,683.23</u>	<u>\$2,029,300.76</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	826.40	100.00%	826.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.08	100.00%	19.08	0.00
22a	2024 PROP A OBLIGATION	870.00	100.00%	870.00	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.79	100.00%	16.79	0.00
22a	2025 PROP A OBLIGATION	5,343.99	100.00%	5,343.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(14.87)	100.00%	(14.87)	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	4,385.77	100.00%	4,385.77	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	200,914.66	100.00%	200,914.66	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	279,489.40	100.00%	279,489.40	0.00
		<u>\$605,221.72</u>		<u>\$605,221.72</u>	<u>\$0.00</u>
SUBTOTALS		\$23,172,475.70		\$6,921,904.95	\$2,029,300.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,001.94)	16,679,064.49
51e	SPECIAL ED FOUNDATION (SEC 52)	444,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,215,512.22</u>
		\$18,338,786.71

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				

SUPPLEMENTAL PAYMENTS

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

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District: 23060 ISD: 23

Grand Ledge Public Schools

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

State Aid Membership	5,479.74
General ED K-12	5,320.63
Supplemental 2025	5,245.46
Fall 2025	5,328.98
Special ED K-12 Sec 52	158.47
Supplemental 2025	161.03
Fall 2025	158.19
Special ED K-12 Sec 53	0.64
Supplemental 2025	0.77
Fall 2025	0.63

	Amount	Mills	Revenue
Non-Pre TV	649,183,803	18.000	11,685,308
Comm PP TV	60,351,833	6.000	362,111
Assumed Local Revenue			12,047,419

Local Revenue Per GE	2,264.28
Local Revenue Per Membership	2,198.54

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: \$3,115.54)	17,072,349.16	36.36%	4,655,629.62	1,551,876.53
51c SPEC ED HEADLEE OBLIGATION	1,395,098.15	36.36%	380,443.27	126,814.42
22b/51e DISCRETIONARY PAYMENT	25,951,641.74	36.36%	7,077,012.70	2,359,004.24
31a AT RISK	2,186,387.41	36.36%	596,152.78	198,817.68
24 COURT PLACED CHILDREN	41,490.72	36.36%	11,314.52	3,771.51
61d CTE PER PUPIL INCENTIVE	75,646.45	36.36%	20,628.79	6,876.26
22l DISTRICT TRANSPORTATION COSTS	650,944.97	36.36%	177,512.69	59,170.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	162,476.73	36.36%	44,304.41	14,772.13
31aa MENTAL HEALTH GRANT - PER PUPIL	892,629.48	36.36%	243,420.06	81,140.02
147a(2) MPSERS NORMAL COST OFFSET	287,241.99	100.00%	287,241.99	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	52,319.66	100.00%	52,319.66	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	5,279,909.37	36.36%	1,439,831.29	479,943.76
26a RENAISSANCE ZONE	65,785.72	36.36%	17,939.77	5,979.92
31d SCHOOL LUNCH	118,462.69	36.36%	32,304.78	10,768.25
30d UNIVERSAL SCHOOL BREAKFAST	38,914.26	100.00%	38,914.26	0.00
30d UNIVERSAL SCHOOL LUNCH	322,401.10	100.00%	322,401.10	0.00
61a(1) VOCATIONAL EDUCATION	46,458.06	36.36%	12,669.11	4,223.04
	<u>\$54,640,157.66</u>		<u>\$15,410,040.80</u>	<u>\$4,903,158.66</u>

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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	2,598.09	100.00%	2,598.09	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	20.06	100.00%	20.06	0.00
22a	2025 PROP A OBLIGATION	28,600.29	100.00%	28,600.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	33.73	100.00%	33.73	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
31d	2025 SCHOOL LUNCH	10,195.20	100.00%	10,195.20	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
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
		<u>\$1,626,958.08</u>		<u>\$1,626,958.08</u>	<u>\$0.00</u>
SUBTOTALS		\$56,267,115.74		\$17,036,998.88	\$4,903,158.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,785.72)	41,424,935.40
51e	SPECIAL ED FOUNDATION (SEC 52)	1,592,623.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,395,098.15</u>
		\$44,419,089.05

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				

SUPPLEMENTAL PAYMENTS

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

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District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	856.24
General ED K-12	837.51
Supplemental 2025	841.72
Fall 2025	837.04
Special ED K-12 Sec 52	18.73
Supplemental 2025	16.90
Fall 2025	18.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	51,106,893	18.000	919,924
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			929,809

Local Revenue Per GE	1,110.21
Local Revenue Per Membership	1,085.92

Special Ed. Costs	1,112,065.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,114.08)	2,666,399.86	36.36%	727,127.24	242,375.75
51c	SPEC ED HEADLEE OBLIGATION	318,204.05	36.36%	86,774.24	28,924.75
22b/51e	DISCRETIONARY PAYMENT	5,009,000.16	36.36%	1,365,954.34	455,318.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,949.65	36.36%	9,782.11	3,289.18
31a	AT RISK	805,349.80	36.36%	219,591.24	73,233.95
61d	CTE PER PUPIL INCENTIVE	12,100.53	36.36%	3,299.81	1,099.94
22l	DISTRICT TRANSPORTATION COSTS	208,989.62	36.36%	56,991.47	18,997.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,387.90	36.36%	6,922.81	2,308.23
22d(4)	ISOLATED DISTRICTS	54,635.27	36.36%	14,902.28	4,963.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	139,478.35	36.36%	38,035.75	12,678.58
147a(2)	MPERS NORMAL COST OFFSET	42,474.32	100.00%	42,474.32	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	7,777.51	100.00%	7,777.51	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	798,052.41	36.36%	217,628.89	72,542.97
31d	SCHOOL LUNCH	23,679.86	36.36%	6,457.50	2,152.50
30d	UNIVERSAL SCHOOL BREAKFAST	5,674.36	100.00%	5,674.36	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,405.64	100.00%	9,405.64	0.00
61a(1)	VOCATIONAL EDUCATION	12,364.92	36.36%	3,371.91	1,123.97
		<u>\$10,174,924.21</u>		<u>\$2,822,171.42</u>	<u>\$919,008.20</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	4,572.36	100.00%	4,572.36	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.30)	100.00%	(7.30)	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	2,037.95	100.00%	2,037.95	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	67,927.87	100.00%	67,927.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,146.07	100.00%	126,146.07	0.00
		\$236,063.09		\$236,063.09	\$0.00
SUBTOTALS		\$10,410,987.30		\$3,058,234.51	\$919,008.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	212,440.53
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,939.79)	7,487,163.52
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,204.05
		\$7,993,604.07

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				

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: 01/20/2026

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	760.80
General ED K-12	731.43
Supplemental 2025	725.85
Fall 2025	732.05
Special ED K-12 Sec 52	29.29
Supplemental 2025	33.25
Fall 2025	28.85
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	32,237,027	18.000	580,266
Comm PP TV	3,690,800	6.000	22,145
Assumed Local Revenue			602,411
Local Revenue Per GE			823.61
Local Revenue Per Membership			791.81

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: \$4,422.97)	3,364,995.58	36.36%	917,634.29	305,878.10
51c SPEC ED HEADLEE OBLIGATION	143,257.85	36.36%	39,066.42	13,022.13
22b/51e DISCRETIONARY PAYMENT	3,678,631.36	36.36%	1,003,162.77	334,387.59
31a AT RISK	515,416.10	36.36%	140,536.27	46,869.02
61d CTE PER PUPIL INCENTIVE	5,724.20	36.36%	1,560.99	520.33
22I DISTRICT TRANSPORTATION COSTS	80,880.61	36.36%	22,056.14	7,352.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,558.06	36.36%	6,151.17	2,050.94
31aa MENTAL HEALTH GRANT - PER PUPIL	123,931.52	36.36%	33,796.13	11,265.37
147a(2) MPSERS NORMAL COST OFFSET	42,615.81	100.00%	42,615.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,060.90	100.00%	8,060.90	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	741,189.78	36.36%	202,122.45	67,374.15
31d SCHOOL LUNCH	23,707.56	36.36%	6,465.05	2,155.02
30d UNIVERSAL SCHOOL BREAKFAST	7,797.80	100.00%	7,797.80	0.00
30d UNIVERSAL SCHOOL LUNCH	22,321.12	100.00%	22,321.12	0.00
61a(1) VOCATIONAL EDUCATION	4,647.29	36.36%	1,267.32	422.43
	<u>\$8,785,735.54</u>		<u>\$2,454,614.63</u>	<u>\$791,297.13</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	2,040.33	100.00%	2,040.33	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,163.63	100.00%	70,163.63	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,857.36	100.00%	108,857.36	0.00
		<u>\$228,100.61</u>		<u>\$228,100.61</u>	<u>\$0.00</u>
SUBTOTALS		\$9,013,836.15		\$2,682,715.24	\$791,297.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,226.39)	6,748,458.44
51e	SPECIAL ED FOUNDATION (SEC 52)	294,364.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	804.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,257.85</u>
		<u>\$7,186,884.79</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				

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: 01/20/2026

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

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

FY 2026 Foundation	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	3,959.85	Special Ed. Costs	0.00
Local Revenue Per Membership	3,959.85	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,540.15)	50,803.00	36.36%	13,853.98	4,617.99
22b/51e	DISCRETIONARY PAYMENT	71,000.00	36.36%	19,361.70	6,453.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,307.15	36.36%	1,444.11	485.57
31a	AT RISK	6,598.77	36.36%	1,799.26	600.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	593.01	36.36%	161.70	53.92
22d(4)	ISOLATED DISTRICTS	1,276.17	36.36%	348.09	115.93
147a(2)	MPERS NORMAL COST OFFSET	211.42	100.00%	211.42	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	109.63	100.00%	109.63	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	9,892.45	36.36%	2,697.67	899.22
		\$145,791.60		\$39,987.56	\$13,226.58

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

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

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		\$150,188.56		\$44,384.52	\$13,226.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,006.15)	120,123.00
20j/m	HOLD HARMLESS PAYMENT 20m PP \$84.00	<u>1,680.00</u>
		\$121,803.00

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				

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

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	606.86
General ED K-12	606.38
Supplemental 2025	371.34
Fall 2025	632.50
Special ED K-12 Sec 52	0.48
Supplemental 2025	4.80
Fall 2025	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,234.96	36.36%	13,699.07	4,566.36
22b/51e	DISCRETIONARY PAYMENT	3,110,612.64	36.36%	849,550.04	281,468.72
22b	PSA PROTECTED	2,988,330.36	36.36%	816,153.10	270,403.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	455,363.53	36.36%	124,162.00	41,408.18
61d	CTE PER PUPIL INCENTIVE	1,521.62	36.36%	414.95	138.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,993.67	36.36%	4,913.98	1,628.52
		<u>\$6,624,056.78</u>		<u>\$1,808,893.14</u>	<u>\$599,613.91</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 23901 ISD: 23
Island City Academy

State Aid Membership	183.10
General ED K-12	182.46
Supplemental 2025	192.37
Fall 2025	181.36
Special ED K-12 Sec 52	0.64
Supplemental 2025	0.63
Fall 2025	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,557.76	36.36%	2,061.00	687.00
22b/51e	DISCRETIONARY PAYMENT	938,524.82	36.36%	255,935.72	85,311.90
22b	PSA PROTECTED	901,630.18	36.36%	245,874.55	81,958.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,233.97	36.36%	9,859.48	3,315.19
31a	AT RISK	152,251.35	36.36%	41,513.72	13,844.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,429.00	36.36%	1,480.39	493.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	29,826.32	36.36%	8,133.64	2,711.21
31d	SCHOOL LUNCH	386.72	36.36%	105.46	35.15
30d	UNIVERSAL SCHOOL BREAKFAST	2,560.96	100.00%	2,560.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	14,840.92	100.00%	14,840.92	0.00
		<u>\$2,089,242.00</u>		<u>\$582,365.84</u>	<u>\$188,357.09</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

SUPPLEMENTAL PAYMENTS

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

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

District: 23902 ISD: 23

Relevant Academy of Eaton County

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	31,072.00
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	8,890.88	36.36%	2,424.54	808.18
22b/51e	DISCRETIONARY PAYMENT	334,592.75	36.36%	91,243.44	30,414.48
22b	PSA PROTECTED	375,439.75	36.36%	102,382.42	34,127.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	80,766.53	36.36%	22,022.26	7,344.45
61d	CTE PER PUPIL INCENTIVE	724.58	36.36%	197.59	65.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,094.80	36.36%	571.21	190.46
		<u>\$802,509.29</u>		<u>\$218,841.46</u>	<u>\$72,950.91</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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

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

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	685.05
General ED K-12	676.73
Supplemental 2025	836.50
Fall 2025	658.98
Special ED K-12 Sec 52	8.32
Supplemental 2025	11.00
Fall 2025	8.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,968.90	36.36%	36,260.62	12,086.87
22b/51e	DISCRETIONARY PAYMENT	3,244,342.00	36.36%	884,732.06	294,910.69
22b	PSA PROTECTED	3,640,410.50	36.36%	992,739.94	330,913.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	331,033.77	36.36%	90,076.25	30,287.63
31a	AT RISK	1,453,767.27	36.36%	396,392.42	132,197.36
61d	CTE PER PUPIL INCENTIVE	3,260.62	36.36%	889.17	296.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,312.04	36.36%	5,538.72	1,846.74
31aa	MENTAL HEALTH GRANT - PER PUPIL	111,592.12	36.36%	30,431.17	10,143.72
		<u>\$8,937,687.22</u>		<u>\$2,437,060.35</u>	<u>\$812,682.72</u>

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

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

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

OTHER CURRENT YEAR CALCULATION INFORMATION

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

SUMMARY OF REGULAR PAYMENTS

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