

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

District: 23000	ISD: 23	LEA Membership	12,804.56
Eaton RESA		ISD Membership	84.91
Homestead Tax Value	2,759,337,950.00	Supplemental 2025	92.76
Non-Homestead Tax Value	1,020,195,731.00	Fall	84.04
Com Pers Prop Tax Value	84,594,574.00		
Ind Pers Prop Tax Value	79,266,887.00	Mills	
		Special Ed.	3.5700
		Voc. Ed.	0.8896
		Operating	0.1775
		Special Ed. Costs	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 84.91 Total FTEs	853,345.50	54.54%	387,845.53	77,569.11
51a(2)	SPECIAL EDUCATION	7,155,944.75	54.54%	3,252,376.89	650,475.38
107(1)	ADULT EDUCATION PARTICIPANTS	1,154,076.00	54.54%	524,527.54	104,905.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	608,234.62	54.54%	276,442.63	55,288.53
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	54.54%	113,625.00	22,725.00
32d(1)	GREAT START READINESS	4,164,150.00	54.54%	1,895,510.43	375,616.98
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	38,178.00	45,822.00
32d(24)	GSRP TRANSPORTATION	100,000.00	54.54%	45,450.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,517.04	54.54%	1,144.15	228.64
81	INTERMEDIATE DISTRICTS	861,429.89	54.54%	391,519.89	78,303.97
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	54.54%	40,580.36	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	54.54%	455,908.95	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	289,616.54	54.54%	131,793.43	26,163.43
147a(2)	MPSERS NORMAL COST OFFSET	256,755.01	100.00%	256,755.01	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,037.19	100.00%	49,037.19	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,136,758.00	54.54%	971,156.51	194,231.30
26a	RENAISSANCE ZONE	180,902.25	54.54%	82,220.07	16,444.02
54	SCHOOL FOR DEAF/BLIND	11,212.19	54.54%	0.00	6,115.13
31d	SCHOOL LUNCH	406.01	54.54%	184.53	36.91
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,879.23	54.54%	45,395.11	9,079.02
51a.1	TUITION DEDUCT-DEAF	(22,137.77)	54.54%	0.00	(12,073.94)
30d	UNIVERSAL SCHOOL BREAKFAST	3,576.32	100.00%	2,649.22	927.10
30d	UNIVERSAL SCHOOL LUNCH	5,667.80	100.00%	4,235.25	1,432.55
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	54.54%	6,450.72	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	54.54%	1,781.95	356.39
61a(1)	VOCATIONAL EDUCATION	512,535.97	54.54%	232,947.60	46,589.52
		<u>\$19,868,405.94</u>		<u>\$9,207,715.96</u>	<u>\$1,809,914.55</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%	243,087.00	0.00
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%	0.00	21,069.54
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
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>\$860,788.84</u>		<u>\$839,719.30</u>	<u>\$21,069.54</u>
SUBTOTALS		\$20,729,194.78		\$10,047,435.26	\$1,830,984.09

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

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
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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,260.08
General ED K-12	2,219.39
Supplemental 2025	2,209.35
Fall 2025	2,220.51
Special ED K-12 Sec 52	40.69
Supplemental 2025	43.58
Fall 2025	40.37
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,927,869	18.000	3,220,702
Comm PP TV	13,103,550	6.000	78,621
Assumed Local Revenue			<u>3,299,323</u>
Local Revenue Per GE			1,486.59
Local Revenue Per Membership			1,459.83

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: \$3,561.46)	8,049,184.52	54.54%	3,667,829.87	722,195.37
51c	SPEC ED HEADLEE OBLIGATION	747,487.45	54.54%	339,733.05	67,946.61
22b/51e	DISCRETIONARY PAYMENT	11,365,296.50	54.54%	5,175,003.31	1,023,629.40
29(6)	ENROLLMENT STABILIZATION PAYMENTS	73,991.45	54.54%	27,462.20	12,892.74
31a	AT RISK	1,915,261.60	54.54%	871,068.50	173,515.18
61d	CTE PER PUPIL INCENTIVE	61,517.08	54.54%	27,959.51	5,591.91
22l	DISTRICT TRANSPORTATION COSTS	378,629.76	54.54%	172,087.23	34,417.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,996.98	54.54%	30,510.14	6,030.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	226,311.40	100.00%	226,311.40	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	56,193.77	100.00%	56,193.77	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,062,245.59	54.54%	937,290.62	187,458.12
31d	SCHOOL LUNCH	56,885.48	54.54%	25,854.45	5,170.89
30d	UNIVERSAL SCHOOL BREAKFAST	55,768.24	100.00%	42,296.08	13,472.16
30d	UNIVERSAL SCHOOL LUNCH	102,587.88	100.00%	77,682.43	24,905.45
61a(1)	VOCATIONAL EDUCATION	51,273.92	54.54%	23,304.00	4,660.80
		<u>\$25,269,631.62</u>		<u>\$11,700,586.56</u>	<u>\$2,281,886.08</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	1,327.09	100.00%	284.38	1,042.71
22b/51e	2023 DISCRETIONARY PAYMENT	17.75	100.00%	17.05	0.70
22a	2024 PROP A OBLIGATION	2,964.28	100.00%	1,858.56	1,105.72
22b/51e	2024 DISCRETIONARY PAYMENT	(5.47)	100.00%	13.81	(19.28)
22a	2025 PROP A OBLIGATION	12,900.42	100.00%	8,105.57	4,794.85
51c	2025 SPEC ED HEADLEE OBLIGATION	32,524.73	100.00%	32,524.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.44	100.00%	18.25	(14.81)
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	173,269.96	100.00%	173,269.96	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	331,970.54	100.00%	331,970.54	0.00
		<u>\$705,783.74</u>		<u>\$698,873.85</u>	<u>\$6,909.89</u>
SUBTOTALS		\$25,975,415.36		\$12,399,460.41	\$2,288,795.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,563.41)	19,005,546.52
51e	SPECIAL ED FOUNDATION (SEC 52)	408,934.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	747,487.45
		<u>\$20,161,968.47</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

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	1,890.00
General ED K-12	1,845.97
Supplemental 2025	1,890.89
Fall 2025	1,840.98
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,594,817	18.000	1,900,707
Comm PP TV	5,588,441	6.000	33,531
Assumed Local Revenue			1,934,238
Local Revenue Per GE			1,047.82
Local Revenue Per Membership			1,023.41

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: \$3,900.84)	7,372,587.60	54.54%	3,361,493.42	659,515.86
51c	SPEC ED HEADLEE OBLIGATION	1,130,270.28	54.54%	513,707.84	102,741.57
22b/51e	DISCRETIONARY PAYMENT	9,687,668.11	54.54%	4,414,135.37	869,518.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	103,102.84	54.54%	39,742.98	16,489.31
31a	AT RISK	1,272,279.77	54.54%	578,637.84	115,263.55
61d	CTE PER PUPIL INCENTIVE	16,882.78	54.54%	7,673.22	1,534.65
22l	DISTRICT TRANSPORTATION COSTS	257,941.51	54.54%	117,234.42	23,446.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,026.47	54.54%	25,531.58	5,025.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	235,564.97	100.00%	235,564.97	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,352.47	100.00%	38,352.47	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,963,456.63	54.54%	892,391.04	178,478.21
31d	SCHOOL LUNCH	50,960.22	54.54%	23,161.42	4,632.28
30d	UNIVERSAL SCHOOL BREAKFAST	43,032.68	100.00%	33,594.04	9,438.64
30d	UNIVERSAL SCHOOL LUNCH	93,596.12	100.00%	72,016.05	21,580.07
		\$22,321,722.45		\$10,353,236.66	\$2,007,665.10

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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%	826.40	5,017.40
22b/51e	2023 DISCRETIONARY PAYMENT	(2.29)	100.00%	19.08	(21.37)
22a	2024 PROP A OBLIGATION	8,274.65	100.00%	2,996.66	5,277.99
22b/51e	2024 DISCRETIONARY PAYMENT	8.36	100.00%	22.20	(13.84)
22a	2025 PROP A OBLIGATION	15,070.83	100.00%	7,593.08	7,477.75
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%	(15.15)	5.70
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>\$542,104.29</u>		<u>\$524,360.66</u>	<u>\$17,743.63</u>
SUBTOTALS		\$22,863,826.74		\$10,877,597.32	\$2,025,408.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,002.18)				16,617,754.21
51e	SPECIAL ED FOUNDATION (SEC 52)				442,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,130,270.28</u>
					\$18,190,525.99

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

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

State Aid Membership	5,475.16
General ED K-12	5,316.15
Supplemental 2025	5,245.46
Fall 2025	5,324.00
Special ED K-12 Sec 52	158.37
Supplemental 2025	161.03
Fall 2025	158.07
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	648,255,101	18.000	11,668,592
Comm PP TV	60,473,933	6.000	362,844
Assumed Local Revenue			12,031,436
Local Revenue Per GE			2,263.19
Local Revenue Per Membership			2,197.46

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: \$3,116.62)	17,063,993.16	54.54%	7,758,747.08	1,547,954.79
51c	SPEC ED HEADLEE OBLIGATION	1,544,512.55	54.54%	701,980.95	140,396.19
22b/51e	DISCRETIONARY PAYMENT	25,929,907.32	54.54%	11,791,253.11	2,350,918.34
31a	AT RISK	2,184,926.32	54.54%	993,713.08	197,945.73
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,408.00	54.54%	0.00	18,766.12
24	COURT PLACED CHILDREN	291,626.01	54.54%	18,857.53	140,195.30
61d	CTE PER PUPIL INCENTIVE	75,646.45	54.54%	34,381.31	6,876.26
22l	DISTRICT TRANSPORTATION COSTS	650,944.97	54.54%	295,854.49	59,170.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,303.64	54.54%	73,815.03	14,705.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	602,140.11	100.00%	602,140.11	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	114,174.56	100.00%	114,174.56	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	5,279,909.37	54.54%	2,399,718.81	479,943.76
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
26a	RENAISSANCE ZONE	65,785.72	54.54%	29,899.61	5,979.92
31d	SCHOOL LUNCH	118,462.69	54.54%	53,841.29	10,768.26
30d	UNIVERSAL SCHOOL BREAKFAST	66,251.68	100.00%	51,341.86	14,909.82
30d	UNIVERSAL SCHOOL LUNCH	550,092.84	100.00%	424,563.25	125,529.59
61a(1)	VOCATIONAL EDUCATION	46,458.06	54.54%	21,115.19	4,223.04
		\$54,781,743.45		\$25,365,397.26	\$5,118,483.40

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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	5,143.16	100.00%	2,598.09	2,545.07
22b/51e	2024 DISCRETIONARY PAYMENT	(9.52)	100.00%	20.06	(29.58)
22a	2025 PROP A OBLIGATION	35,981.01	100.00%	33,376.05	2,604.96
51c	2025 SPEC ED HEADLEE OBLIGATION	149,414.40	100.00%	149,414.40	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	35.63	100.00%	3.94	31.69
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%	0.00	250,135.29
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
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	34,408.00	100.00%	0.00	34,408.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	410,615.36	100.00%	410,615.36	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	789,049.05	100.00%	789,049.05	0.00
		<u>\$2,070,813.88</u>		<u>\$1,781,118.45</u>	<u>\$289,695.43</u>
SUBTOTALS		\$56,852,557.33		\$27,146,515.71	\$5,408,178.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,786.81)				41,395,849.98
51e	SPECIAL ED FOUNDATION (SEC 52)				1,591,618.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,544,512.55</u>
					<u>\$44,538,413.03</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

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: 03/20/2026

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	855.78
General ED K-12	837.05
Supplemental 2025	841.72
Fall 2025	836.53
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,844,930	18.000	915,209
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			925,094
Local Revenue Per GE			1,105.18
Local Revenue Per Membership			1,081.00

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: \$3,119.00)	2,669,177.82	54.54%	1,214,023.01	241,746.57
51c	SPEC ED HEADLEE OBLIGATION	313,009.51	54.54%	142,262.82	28,452.57
22b/51e	DISCRETIONARY PAYMENT	5,006,320.26	54.54%	2,276,589.35	453,857.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,793.73	54.54%	16,422.48	4,190.22
31a	AT RISK	804,811.62	54.54%	366,031.48	72,912.78
61d	CTE PER PUPIL INCENTIVE	12,100.53	54.54%	5,499.69	1,099.94
22l	DISTRICT TRANSPORTATION COSTS	208,989.62	54.54%	94,985.78	18,997.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,368.43	54.54%	11,537.70	2,298.24
22d(4)	ISOLATED DISTRICTS	54,607.71	54.54%	24,828.90	4,954.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	96,898.97	100.00%	96,898.97	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,436.68	100.00%	19,436.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	798,052.41	54.54%	362,714.82	72,542.96
31d	SCHOOL LUNCH	23,679.86	54.54%	10,762.50	2,152.50
30d	UNIVERSAL SCHOOL BREAKFAST	9,613.90	100.00%	7,536.18	2,077.72
30d	UNIVERSAL SCHOOL LUNCH	15,816.08	100.00%	11,564.62	4,251.46
61a(1)	VOCATIONAL EDUCATION	12,364.92	54.54%	5,619.86	1,123.97
		<u>\$10,108,042.05</u>		<u>\$4,666,714.84</u>	<u>\$910,657.96</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: 03/20/2026

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	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	2,037.95	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	67,927.87	100.00%	67,927.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	126,146.07	100.00%	126,146.07	0.00
		<u>\$231,992.78</u>		<u>\$231,992.78</u>	<u>\$0.00</u>
SUBTOTALS		\$10,340,034.83		\$4,898,707.62	\$910,657.96

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: \$8,944.82)	7,487,261.58
51e	SPECIAL ED FOUNDATION (SEC 52)	188,236.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>313,009.51</u>
		<u>\$7,988,507.59</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

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: 03/20/2026

District: 23090 ISD: 23
 Pottersville Public Schools

State Aid Membership	760.38
General ED K-12	731.01
Supplemental 2025	725.85
Fall 2025	731.58
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,173,177	18.000	579,117
Comm PP TV	3,781,100	6.000	22,687
Assumed Local Revenue			601,804
Local Revenue Per GE			823.25
Local Revenue Per Membership			791.45

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: \$4,423.33)	3,363,411.67	54.54%	1,529,667.12	304,737.60
51c	SPEC ED HEADLEE OBLIGATION	283,797.68	54.54%	128,986.05	25,797.20
22b/51e	DISCRETIONARY PAYMENT	3,676,603.35	54.54%	1,671,937.24	333,282.23
31a	AT RISK	515,071.66	54.54%	234,256.62	46,663.46
61d	CTE PER PUPIL INCENTIVE	5,724.20	54.54%	2,601.65	520.33
22l	DISTRICT TRANSPORTATION COSTS	80,880.61	54.54%	36,760.24	7,352.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,540.43	54.54%	10,251.66	2,041.89
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,514.10	100.00%	128,723.89	154,790.21
147a(2)	MPSERS NORMAL COST OFFSET	84,865.69	100.00%	84,865.69	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,025.83	100.00%	16,025.83	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	741,189.78	54.54%	336,870.76	67,374.15
31d	SCHOOL LUNCH	23,707.56	54.54%	10,775.09	2,155.01
30d	UNIVERSAL SCHOOL BREAKFAST	12,727.94	100.00%	10,177.78	2,550.16
30d	UNIVERSAL SCHOOL LUNCH	37,008.64	100.00%	29,165.68	7,842.96
61a(1)	VOCATIONAL EDUCATION	4,647.29	54.54%	2,112.19	422.44
		\$9,151,716.43		\$4,233,177.49	\$955,529.68

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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	2,040.33	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	70,163.63	100.00%	70,163.63	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	108,857.36	100.00%	108,857.36	0.00
		<u>\$368,640.44</u>		<u>\$368,640.44</u>	<u>\$0.00</u>
SUBTOTALS		\$9,520,356.87		\$4,601,817.93	\$955,529.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,226.75)				6,744,846.52
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>283,797.68</u>
					<u>\$7,323,812.70</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

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
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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
Local Revenue Per Membership			3,959.85

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: \$2,540.15)	50,803.00	54.54%	23,089.96	4,618.00
22b/51e DISCRETIONARY PAYMENT	71,000.00	54.54%	32,269.50	6,453.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,362.62	54.54%	2,424.41	500.36
31a AT RISK	6,594.36	54.54%	2,999.14	597.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	592.87	54.54%	269.50	53.85
22d(4) ISOLATED DISTRICTS	1,276.21	54.54%	579.95	116.09
147a(2) MPSERS NORMAL COST OFFSET	806.89	100.00%	806.89	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	177.38	100.00%	177.38	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	9,892.45	54.54%	4,496.12	899.22
	\$146,505.78		\$67,112.85	\$13,238.84

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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		\$150,902.74		\$71,509.81	\$13,238.84

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				1,680.00
					<u>\$121,803.00</u>

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

District: 23900 ISD: 23
 LifeTech Academy

State Aid Membership	606.14
General ED K-12	605.66
Supplemental 2025	371.34
Fall 2025	631.69
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	54.54%	20,279.44	4,055.88
22b/51e DISCRETIONARY PAYMENT	3,106,922.10	54.54%	1,413,773.44	280,741.87
22b PSA PROTECTED	2,984,784.90	54.54%	1,358,196.15	269,705.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	455,059.22	54.54%	206,962.72	41,226.58
61d CTE PER PUPIL INCENTIVE	1,521.62	54.54%	691.58	138.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,968.19	54.54%	8,177.34	1,622.51
	\$6,610,875.25		\$3,008,080.67	\$597,490.68

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	54,167.70	100.00%	54,167.70	0.00
		<u>\$48,516.37</u>		<u>\$48,516.37</u>	<u>\$0.00</u>
SUBTOTALS		\$6,659,391.62		\$3,056,597.04	\$597,490.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,086,883.00
51e	SPECIAL ED FOUNDATION (SEC 52)				4,824.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				44,619.22
					<u>\$6,136,326.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,948.19	11/20/2025	\$386,903.05	12/22/2025	\$1,089,174.01
01/20/2026	\$599,613.91	02/20/2026	\$593,957.88	03/20/2026	\$597,490.68

STATE OF MICHIGAN
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District: 23901 ISD: 23
 Island City Academy

State Aid Membership	182.98
General ED K-12	182.34
Supplemental 2025	192.37
Fall 2025	181.22
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	54.54%	3,715.65	743.13
22b/51e DISCRETIONARY PAYMENT	937,909.73	54.54%	426,559.53	84,976.44
22b PSA PROTECTED	901,039.27	54.54%	409,790.92	81,635.90
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,995.73	54.54%	16,552.36	3,625.11
31a AT RISK	152,149.61	54.54%	69,198.24	13,784.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,424.19	54.54%	2,467.24	491.11
31aa MENTAL HEALTH GRANT - PER PUPIL	68,232.69	100.00%	30,979.68	37,253.01
31d SCHOOL LUNCH	386.72	54.54%	175.76	35.16
30d UNIVERSAL SCHOOL BREAKFAST	3,770.22	100.00%	3,122.78	647.44
30d UNIVERSAL SCHOOL LUNCH	23,486.48	100.00%	18,881.30	4,605.18
	\$2,137,569.89		\$981,443.46	\$227,796.64

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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	33.28	100.00%	33.28	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	11,140.48	100.00%	11,140.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,905.50	100.00%	1,905.50	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,289.16	100.00%	28,289.16	0.00
		<u>\$41,985.91</u>		<u>\$41,985.91</u>	<u>\$0.00</u>
SUBTOTALS		\$2,179,555.80		\$1,023,429.37	\$227,796.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				1,832,517.00
51e	SPECIAL ED FOUNDATION (SEC 52)				6,432.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				8,175.25
					<u>\$1,847,124.25</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

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: 03/20/2026

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,459.57	54.54%	2,935.87	587.18
22b/51e DISCRETIONARY PAYMENT	334,592.75	54.54%	152,072.40	30,414.49
22b PSA PROTECTED	375,439.75	54.54%	170,637.37	34,127.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	80,712.55	54.54%	36,708.39	7,312.23
61d CTE PER PUPIL INCENTIVE	724.58	54.54%	329.32	65.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,094.32	54.54%	952.00	190.24
	\$800,023.52		\$363,635.35	\$72,697.48

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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
27I(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		\$806,373.50		\$369,985.33	\$72,697.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	710,032.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		<u>\$716,492.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$65,811.03	11/20/2025	\$65,371.23	12/22/2025	\$96,440.49
01/20/2026	\$72,950.91	02/20/2026	\$69,411.67	03/20/2026	\$72,697.48

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

District: 23903 ISD: 23
 Insight School of Michigan

State Aid Membership	683.39
General ED K-12	675.07
Supplemental 2025	836.50
Fall 2025	657.13
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	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	54.54%	49,515.78	9,903.16
22b/51e DISCRETIONARY PAYMENT	3,236,480.37	54.54%	1,472,960.61	292,215.78
22b PSA PROTECTED	3,631,589.13	54.54%	1,652,779.29	327,889.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	339,792.49	54.54%	152,290.39	33,032.43
31a AT RISK	1,452,795.77	54.54%	660,737.22	131,617.59
61d CTE PER PUPIL INCENTIVE	3,260.62	54.54%	1,481.95	296.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,258.16	54.54%	9,220.97	1,827.83
31aa MENTAL HEALTH GRANT - PER PUPIL	255,285.66	100.00%	115,907.33	139,378.33
	\$9,048,407.81		\$4,114,893.54	\$936,160.93

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

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 03/20/2026

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
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	114,837.39	100.00%	114,837.39	0.00
		<u>\$91,495.87</u>		<u>\$91,495.87</u>	<u>\$0.00</u>
SUBTOTALS		\$9,139,903.68		\$4,206,389.41	\$936,160.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,784,453.50
51e	SPECIAL ED FOUNDATION (SEC 52)				83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				108,945.61
					<u>\$6,977,015.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$880,657.85	11/20/2025	\$881,308.16	12/22/2025	\$790,613.50
01/20/2026	\$812,682.72	02/20/2026	\$841,127.18	03/20/2026	\$936,160.93