

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 05/20/2026

District: 23000	ISD: 23	LEA Membership	12,830.03
Eaton RESA		ISD Membership	83.07
		Supplemental 2025	92.76
Homestead Tax Value	2,766,803,293.00	Fall	81.99
Non-Homestead Tax Value	1,105,796,861.00		
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 83.07 Total FTEs	834,853.50	72.72%	531,217.28	75,888.19
51a(2)	SPECIAL EDUCATION	7,155,944.75	72.72%	4,553,327.64	650,475.38
107(1)	ADULT EDUCATION PARTICIPANTS	1,154,076.00	72.72%	734,338.56	104,905.51
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	608,234.62	72.72%	387,019.69	55,288.53
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
32d(1)	GREAT START READINESS	3,812,700.00	72.72%	2,649,648.65	122,946.79
32d(31)	GSRP CLASSROOM START UP GRANTS	84,000.00	100.00%	84,000.00	0.00
32d(24)	GSRP TRANSPORTATION	100,000.00	72.72%	63,630.00	9,090.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,462.26	72.72%	1,566.89	223.67
81	INTERMEDIATE DISTRICTS	861,429.89	72.72%	548,127.84	78,303.98
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	290,135.18	72.72%	184,647.85	26,338.45
147a(2)	MPSERS NORMAL COST OFFSET	372,253.54	100.00%	256,755.01	115,498.53
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	70,728.53	100.00%	49,037.19	21,691.34
147c(1)	MPSERS UAAL RATE STABILIZATION	2,136,758.00	72.72%	1,359,619.12	194,231.30
26a	RENAISSANCE ZONE	180,902.25	72.72%	115,108.10	16,444.02
54	SCHOOL FOR DEAF/BLIND	11,212.19	72.72%	7,134.32	1,019.18
31d	SCHOOL LUNCH	406.01	72.72%	258.34	36.91
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,879.23	72.72%	63,553.15	9,079.03
51a.1	TUITION DEDUCT-DEAF	(22,137.77)	72.72%	(14,086.26)	(2,012.33)
30d	UNIVERSAL SCHOOL BREAKFAST	5,730.24	100.00%	4,648.20	1,082.04
30d	UNIVERSAL SCHOOL LUNCH	10,924.90	100.00%	7,428.99	3,495.91
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	72.72%	9,546.63	1,090.42
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	72.72%	2,494.74	356.39
61a(1)	VOCATIONAL EDUCATION	512,535.97	72.72%	326,126.64	46,589.52
		<u>\$19,643,963.10</u>		<u>\$12,779,308.60</u>	<u>\$1,654,085.62</u>

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 2025-2026 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	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
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
61a(1)	2025 VOCATIONAL EDUCATION	191.96	100.00%	0.00	191.96
		<u>\$860,980.80</u>		<u>\$860,788.84</u>	<u>\$191.96</u>
<b>SUBTOTALS</b>		\$20,504,943.90		\$13,640,097.44	\$1,654,277.58

**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		

**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	2,263.20
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	72.72%	5,131,675.47	731,730.48
51c	SPEC ED HEADLEE OBLIGATION	747,487.45	72.72%	475,626.26	67,946.61
22b/51e	DISCRETIONARY PAYMENT	11,380,974.19	72.72%	7,241,706.32	1,034,538.11
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,239.34	72.72%	40,508.41	6,206.44
31a	AT RISK	1,915,261.55	72.72%	1,218,680.92	174,097.28
104h	BENCHMARK ASSESSMENTS	22,501.00	72.72%	0.00	16,362.73
61d	CTE PER PUPIL INCENTIVE	61,517.08	72.72%	39,143.32	5,591.90
22l	DISTRICT TRANSPORTATION COSTS	393,001.56	72.72%	240,922.12	44,868.61
99h	FIRST ROBOTICS	8,225.00	100.00%	8,225.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,083.15	72.72%	42,689.09	6,093.78
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	349,278.09	100.00%	226,311.40	122,966.69
147e	MPSERS REFORMS - DEFINED CONTRIBUT	85,951.18	100.00%	56,193.77	29,757.41
147c(1)	MPSERS UAAL RATE STABILIZATION	2,062,245.59	72.72%	1,312,206.87	187,458.12
31d	SCHOOL LUNCH	56,885.48	72.72%	36,196.23	5,170.89
30d	UNIVERSAL SCHOOL BREAKFAST	86,332.06	100.00%	69,890.64	16,441.42
30d	UNIVERSAL SCHOOL LUNCH	157,590.46	100.00%	127,626.45	29,964.01
61a(1)	VOCATIONAL EDUCATION	51,273.92	72.72%	32,625.60	4,660.79
		\$25,572,836.58		\$16,300,227.87	\$2,483,855.27

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	16,000.00	100.00%	0.00	16,000.00
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%	2,964.28	1,740.92
22b/51e	2024 DISCRETIONARY PAYMENT	10.40	100.00%	(5.47)	15.87
22a	2025 PROP A OBLIGATION	15,982.82	100.00%	12,900.42	3,082.40
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%	3.44	(7.91)
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
61a(1)	2025 VOCATIONAL EDUCATION	9.59	100.00%	0.00	9.59
27(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>\$726,624.61</u>		<u>\$705,783.74</u>	<u>\$20,840.87</u>
<b>SUBTOTALS</b>		\$26,299,461.19		\$17,006,011.61	\$2,504,696.14

**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		

**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**  
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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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,159,611	18.000	1,982,873
Comm PP TV	5,588,441	6.000	33,531
Assumed Local Revenue			2,016,404
Local Revenue Per GE			1,091.27
Local Revenue Per Membership			1,065.87

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: \$3,858.38)	7,299,244.70	72.72%	4,697,108.59	610,902.16
51c	SPEC ED HEADLEE OBLIGATION	1,130,270.28	72.72%	719,190.98	102,741.57
22b/51e	DISCRETIONARY PAYMENT	9,696,839.74	72.72%	6,170,428.06	881,113.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,704.00	72.72%	61,408.82	9,641.53
31a	AT RISK	1,272,279.74	72.72%	809,551.60	115,650.23
104h	BENCHMARK ASSESSMENTS	17,359.00	72.72%	0.00	12,623.46
61d	CTE PER PUPIL INCENTIVE	16,882.78	72.72%	10,742.51	1,534.65
22l	DISTRICT TRANSPORTATION COSTS	282,904.73	72.72%	164,128.18	41,600.14
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,074.25	72.72%	35,685.35	5,091.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	363,630.25	100.00%	235,564.97	128,065.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	59,646.68	100.00%	38,352.47	21,294.21
147c(1)	MPSERS UAAL RATE STABILIZATION	1,963,456.63	72.72%	1,249,347.45	178,478.21
31d	SCHOOL LUNCH	50,960.22	72.72%	32,425.99	4,632.28
30d	UNIVERSAL SCHOOL BREAKFAST	66,344.80	100.00%	53,809.90	12,534.90
30d	UNIVERSAL SCHOOL LUNCH	145,026.34	100.00%	117,638.91	27,387.43
		\$22,523,451.14		\$14,400,210.78	\$2,153,291.69

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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	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
61a(1)	2025 VOCATIONAL EDUCATION	(6,197.98)	100.00%	0.00	(6,197.98)
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>\$535,906.31</u>		<u>\$542,104.29</u>	<u>(\$6,197.98)</u>
<b>SUBTOTALS</b>		\$23,059,357.45		\$14,942,315.07	\$2,147,093.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,958.73)	16,553,582.94
51e	SPECIAL ED FOUNDATION (SEC 52)	442,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,130,270.28</u>
		\$18,126,354.72

**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		

**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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	72.72%	10,890,894.68	548,912.93
51c	SPEC ED HEADLEE OBLIGATION	1,544,512.55	72.72%	982,773.34	140,396.19
22b/51e	DISCRETIONARY PAYMENT	25,974,460.18	72.72%	16,528,670.08	2,359,957.36
31a	AT RISK	2,184,926.27	72.72%	1,390,268.59	198,609.79
104h	BENCHMARK ASSESSMENTS	53,571.00	72.72%	34,087.23	4,869.60
41	BILINGUAL EDUCATION	59,631.00	72.72%	37,943.21	5,420.45
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,408.00	72.72%	21,893.81	3,127.69
24	COURT PLACED CHILDREN	291,626.01	72.72%	185,561.63	26,508.80
61d	CTE PER PUPIL INCENTIVE	75,646.45	72.72%	48,133.84	6,876.26
22l	DISTRICT TRANSPORTATION COSTS	694,048.32	72.72%	414,196.28	90,515.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,566.98	72.72%	103,458.43	14,760.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	917,947.18	100.00%	602,140.11	315,807.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	175,150.10	100.00%	114,174.56	60,975.54
147c(1)	MPSERS UAAL RATE STABILIZATION	5,279,909.37	72.72%	3,359,606.33	479,943.76
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
26a	RENAISSANCE ZONE	65,785.72	72.72%	41,859.45	5,979.93
31d	SCHOOL LUNCH	118,462.69	72.72%	75,377.81	10,768.26
30d	UNIVERSAL SCHOOL BREAKFAST	108,641.70	100.00%	85,651.94	22,989.76
30d	UNIVERSAL SCHOOL LUNCH	854,731.70	100.00%	695,978.99	158,752.71
61a(1)	VOCATIONAL EDUCATION	46,458.06	72.72%	29,561.26	4,223.04
		\$54,373,991.88		\$35,642,431.57	\$4,459,395.08

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	5,143.16	3,605.52
22b/51e	2024 DISCRETIONARY PAYMENT	(21.49)	100.00%	(9.52)	(11.97)
22a	2025 PROP A OBLIGATION	39,725.64	100.00%	35,981.01	3,744.63
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%	35.63	(0.59)
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	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%	34,408.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	9.46	100.00%	0.00	9.46
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>\$2,078,160.93</u>		<u>\$2,070,813.88</u>	<u>\$7,347.05</u>
<b>SUBTOTALS</b>		\$56,452,152.81		\$37,713,245.45	\$4,466,742.13

**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)				<u>1,544,512.55</u>
					<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		

**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: 05/20/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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	72.72%	1,690,625.54	246,033.55
51c	SPEC ED HEADLEE OBLIGATION	313,009.51	72.72%	199,167.95	28,452.57
22b/51e	DISCRETIONARY PAYMENT	4,988,235.73	72.72%	3,174,684.90	452,760.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	47,811.23	72.72%	29,785.60	4,982.73
31a	AT RISK	804,811.60	72.72%	512,101.62	73,157.38
104h	BENCHMARK ASSESSMENTS	8,716.00	72.72%	0.00	6,338.28
41	BILINGUAL EDUCATION	1,687.00	72.72%	0.00	1,226.79
61d	CTE PER PUPIL INCENTIVE	12,100.53	72.72%	7,699.57	1,099.94
22l	DISTRICT TRANSPORTATION COSTS	159,369.82	72.72%	132,980.10	(17,086.37)
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,274.45	72.72%	16,087.06	2,292.52
22d(4)	ISOLATED DISTRICTS	54,414.60	72.72%	34,636.15	4,934.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	142,580.64	100.00%	96,898.97	45,681.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,713.06	100.00%	19,436.68	9,276.38
147c(1)	MPSERS UAAL RATE STABILIZATION	798,052.41	72.72%	507,800.75	72,542.96
31d	SCHOOL LUNCH	23,679.86	72.72%	15,067.49	2,152.50
30d	UNIVERSAL SCHOOL BREAKFAST	12,382.50	100.00%	12,382.50	0.00
30d	UNIVERSAL SCHOOL LUNCH	21,477.78	100.00%	21,477.78	0.00
61a(1)	VOCATIONAL EDUCATION	12,364.92	72.72%	7,867.80	1,123.97
		<u>\$10,122,681.21</u>		<u>\$6,483,527.46</u>	<u>\$934,969.14</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: 05/20/2026

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
61a(1)	2025 VOCATIONAL EDUCATION	3.49	100.00%	0.00	3.49
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>\$231,996.27</u>		<u>\$231,992.78</u>	<u>\$3.49</u>
<b>SUBTOTALS</b>		\$10,354,677.48		\$6,715,520.24	\$934,972.63

**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: \$8,949.38)	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		

**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: 05/20/2026**

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,064,120	18.000	703,154
Comm PP TV	3,781,100	6.000	22,687
Assumed Local Revenue			725,841
Local Revenue Per GE			995.12
Local Revenue Per Membership			956.75

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: \$4,258.03)	3,230,354.46	72.72%	2,134,395.91	214,717.85
51c	SPEC ED HEADLEE OBLIGATION	283,797.68	72.72%	180,580.46	25,797.21
22b/51e	DISCRETIONARY PAYMENT	3,668,237.51	72.72%	2,334,101.30	333,441.02
31a	AT RISK	515,071.65	72.72%	327,740.09	46,820.01
41	BILINGUAL EDUCATION	8,612.00	72.72%	0.00	6,262.65
61d	CTE PER PUPIL INCENTIVE	5,724.20	72.72%	3,642.31	520.33
22l	DISTRICT TRANSPORTATION COSTS	72,742.22	72.72%	51,464.33	1,433.81
99h	FIRST ROBOTICS	3,218.00	100.00%	3,218.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,487.02	72.72%	14,309.87	2,042.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	283,514.10	100.00%	283,514.10	0.00
147a(2)	MPSERS NORMAL COST OFFSET	126,473.55	100.00%	84,865.69	41,607.86
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,418.58	100.00%	16,025.83	7,392.75
147c(1)	MPSERS UAAL RATE STABILIZATION	741,189.78	72.72%	471,619.06	67,374.15
31d	SCHOOL LUNCH	23,707.56	72.72%	15,085.12	2,155.02
30d	UNIVERSAL SCHOOL BREAKFAST	19,093.18	100.00%	15,608.30	3,484.88
30d	UNIVERSAL SCHOOL LUNCH	56,076.64	100.00%	45,916.56	10,160.08
61a(1)	VOCATIONAL EDUCATION	4,647.29	72.72%	2,957.07	422.44
		\$9,088,365.42		\$5,985,044.00	\$763,632.75

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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
61a(1)	2025 VOCATIONAL EDUCATION	0.36	100.00%	0.00	0.36
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
		<u>\$368,640.80</u>		<u>\$368,640.44</u>	<u>\$0.36</u>
<b>SUBTOTALS</b>		\$9,457,006.22		\$6,353,684.44	\$763,633.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,054.88)			6,604,629.47
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>\$7,182,389.65</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		

**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: 05/20/2026

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
Special Ed. Costs	0.00
Special Ed. Transp. Costs	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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,430.26)	47,292.86	72.72%	30,092.45	4,298.92
22b/51e DISCRETIONARY PAYMENT	69,083.00	72.72%	43,957.51	6,279.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,109.24	72.72%	4,482.99	686.85
31a AT RISK	6,594.36	72.72%	4,195.99	599.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	576.81	72.72%	367.06	52.40
22d(4) ISOLATED DISTRICTS	1,241.84	72.72%	790.30	112.77
147a(2) MPSERS NORMAL COST OFFSET	1,245.46	100.00%	806.89	438.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	196.91	100.00%	177.38	19.53
147c(1) MPSERS UAAL RATE STABILIZATION	9,892.45	72.72%	6,294.57	899.22
	\$143,232.93		\$91,165.14	\$13,387.34

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	164.15	100.00%	164.15	0.00
271(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
271(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>
<b>SUBTOTALS</b>		\$147,629.89		\$95,562.10	\$13,387.34

**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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 05/20/2026

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	44,619.22	72.72%	28,391.21	4,055.89
22b/51e    DISCRETIONARY PAYMENT	3,109,074.92	72.72%	1,979,217.60	281,701.68
22b    PSA PROTECTED	2,986,853.08	72.72%	1,901,411.94	270,627.62
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	455,059.21	72.72%	289,554.18	41,364.88
61d    CTE PER PUPIL INCENTIVE	1,521.62	72.72%	968.21	138.31
152a    HEADLEE OBLIGATION FOR DATA COLLEC	17,978.95	72.72%	11,446.38	1,627.91
	\$6,615,107.00		\$4,210,989.52	\$599,516.29

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$6,663,623.37		\$4,259,505.89	\$599,516.29

**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)				44,619.22
					<u>\$6,140,547.22</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
04/20/2026	\$605,418.17	05/20/2026	\$599,516.29		

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 05/20/2026

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	72.72%	5,201.91	743.13
22b/51e   DISCRETIONARY PAYMENT	936,372.01	72.72%	596,204.89	84,724.84
22b    PSA PROTECTED	899,561.99	72.72%	572,767.29	81,394.19
29(6)   ENROLLMENT STABILIZATION PAYMENTS	38,076.06	72.72%	23,767.90	3,921.01
31a    AT RISK	152,149.60	72.72%	96,812.79	13,830.40
104h   BENCHMARK ASSESSMENTS	2,666.00	72.72%	0.00	1,938.72
152a   HEADLEE OBLIGATION FOR DATA COLLEC	5,414.79	72.72%	3,448.02	489.62
31aa   MENTAL HEALTH GRANT - PER PUPIL	68,232.69	100.00%	68,232.69	0.00
31d    SCHOOL LUNCH	386.72	72.72%	246.07	35.15
30d    UNIVERSAL SCHOOL BREAKFAST	5,523.88	100.00%	4,546.84	977.04
30d    UNIVERSAL SCHOOL LUNCH	34,895.40	100.00%	28,459.82	6,435.58
	\$2,151,454.39		\$1,399,688.22	\$194,489.68

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: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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
27(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>
<b>SUBTOTALS</b>		\$2,193,440.30		\$1,441,674.13	\$194,489.68

**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		

**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  
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District: 23902    ISD: 23

Relevant Academy of Eaton County

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

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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	6,459.57	72.72%	4,110.22	587.18
22b/51e    DISCRETIONARY PAYMENT	336,392.40	72.72%	214,046.48	30,578.07
22b    PSA PROTECTED	377,459.10	72.72%	240,177.23	34,311.03
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	80,712.55	72.72%	51,357.40	7,336.77
61d    CTE PER PUPIL INCENTIVE	724.58	72.72%	461.05	65.86
152a    HEADLEE OBLIGATION FOR DATA COLLEC	2,105.39	72.72%	1,339.79	191.25
	<b>\$803,853.59</b>		<b>\$511,492.17</b>	<b>\$73,070.16</b>

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

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 2025-2026 State Aid Financial Status Report  
 Payment Dated: 05/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$810,203.57		\$517,842.15	\$73,070.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	713,851.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		<u>\$720,311.07</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
04/20/2026	\$75,159.34	05/20/2026	\$73,070.16		

STATE OF MICHIGAN  
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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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	108,945.61	72.72%	69,322.09	9,903.16
22b/51e    DISCRETIONARY PAYMENT	3,312,349.81	72.72%	2,108,974.11	299,766.67
22b    PSA PROTECTED	3,716,720.69	72.72%	2,366,437.17	336,362.12
29(6)    ENROLLMENT STABILIZATION PAYMENTS	289,589.40	72.72%	181,722.44	28,866.97
31a    AT RISK	1,452,795.73	72.72%	924,413.92	132,059.13
61d    CTE PER PUPIL INCENTIVE	3,260.62	72.72%	2,074.73	296.39
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,731.10	72.72%	13,200.76	1,874.90
31aa    MENTAL HEALTH GRANT - PER PUPIL	255,285.66	100.00%	255,285.66	0.00
	\$9,159,678.62		\$5,921,430.88	\$809,129.34

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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>
<b>SUBTOTALS</b>		\$9,251,174.49		\$6,012,926.75	\$809,129.34

**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)				108,945.61
					<u>\$7,138,016.11</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
04/20/2026	\$870,376.41	05/20/2026	\$809,129.34		