STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23000 ISD: 23

Eaton RESA

Homestead Tax Value	2,882,456,342.00
Non-Homestead Tax Value	1,155,246,011.00
Com Pers Prop Tax Value	93,394,831.00
Ind Pers Prop Tax Value	140,188,171.00

LEA Membership	12,909.83
ISD Membership	87.85
Supplemental 2026	87.75
Fall	81.99

Mills

Special Ed.	3.5478
Voc. Ed.	0.8840
Operating	0.1763

Special Ed. Costs	17,229,253.00
Special Ed. Transp. Costs	3,161,192.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 87.85 Total FTEs	904,855.00	18.18%	82,251.32	82,251.32
51a(2)	SPECIAL EDUCATION	7,155,944.75	18.18%	650,475.38	650,475.38
107(1)	ADULT EDUCATION PARTICIPANTS	1,524,887.00	18.18%	138,612.23	138,612.23
27l	EDUCATOR COMPENSATION PROGRAM	9,497.55	18.18%	863.00	863.65
32d(1)	GREAT START READINESS	5,163,828.00	18.18%	469,391.97	469,391.96
32d(31)	GSRP CLASSROOM START UP GRANTS	35,463.00	18.18%	3,223.59	3,223.58
32d(21)	GSRP TRANSPORTATION	220,000.00	18.18%	0.00	39,996.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,595.70	18.18%	235.87	236.03
81	INTERMEDIATE DISTRICTS	882,965.20	18.18%	80,261.54	80,261.53
147a	MPSERS NORMAL COST OFFSET	101,228.13	100.00%	0.00	101,228.13
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	20,204.62	100.00%	0.00	20,204.62
147c(1)	MPSERS UAAL RATE STABILIZATION	2,048,955.96	18.18%	0.00	372,500.19
26a	RENAISSANCE ZONE	496,821.70	18.18%	45,161.09	45,161.10
54	SCHOOL FOR DEAF/BLIND	8,452.21	18.18%	0.00	1,536.61
31d	SCHOOL LUNCH	442.00	18.18%	40.18	40.18
51a.1	TUITION DEDUCT-DEAF	(40,347.57)	18.18%	0.00	(7,335.19)
62	VOC. ED. MILLAGE EQUALIZATION	2,940.52	18.18%	267.29	267.30
		$18,538,733.77		$1,470,783.46	$1,998,914.62

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
107a	2024	ADULT ED INNOVATION PROGRAMS	525,000.00	18.18%	47,722.50	47,722.50
61d	2026	CTE PER PUPIL INCENTIVE	146.22	100.00%	146.22	0.00
1100	2026	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
54	2026	SCHOOL FOR DEAF/BLIND	772.36	100.00%	0.00	772.36
51a.1	2026	TUITION DEDUCT-DEAF	(4,985.35)	100.00%	0.00	(4,985.35)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	234.11	100.00%	147.32	86.79
30d	2026	UNIVERSAL SCHOOL LUNCH	261.60	100.00%	159.59	102.01
			$521,928.94		$48,675.63	$43,698.31
SUBTOTALS			$19,060,662.71		$1,519,459.09	$2,042,612.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,519,459.09	11/20/2026	$2,042,612.93

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23030 ISD: 23

Charlotte Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	191,742,311	18.000	3,451,362
Comm PP TV	13,261,560	6.000	79,569
Assumed Local Revenue			3,530,931

Local Revenue Per GE	1,584.14
Local Revenue Per Membership	1,555.98

State Aid Membership	2,269.26
General ED K-12	2,228.92
Supplemental 2026	2,192.98
Fall 2026	2,223.55
Special ED K-12 Sec 52	40.34
Supplemental 2026	41.15
Fall 2026	40.79
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,465.31)	7,863,689.37	18.18%	714,809.36	714,809.37
51c	SPEC ED HEADLEE OBLIGATION	747,487.45	18.18%	67,946.61	67,946.61
22b/51e	DISCRETIONARY PAYMENT	11,978,767.30	18.18%	1,088,869.95	1,088,869.95
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,020,977.42	18.18%	183,706.85	183,706.84
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,779.47	18.18%	1,343.45	1,343.46
22l	DISTRICT TRANSPORTATION COSTS	393,001.56	18.18%	0.00	71,447.68
27l	EDUCATOR COMPENSATION PROGRAM	245,331.82	18.18%	22,292.16	22,309.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,049.85	18.18%	6,092.71	6,096.95
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,007.07	(2,007.07)
147a	MPSERS NORMAL COST OFFSET	92,234.89	100.00%	0.00	92,234.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,395.72	100.00%	0.00	21,395.72
147c(1)	MPSERS UAAL RATE STABILIZATION	1,934,678.22	18.18%	0.00	351,724.50
31d	SCHOOL LUNCH	67,452.50	18.18%	6,131.43	6,131.43
		$25,446,845.57		$2,093,199.59	$2,626,009.49

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	352.89	100.00%	352.89	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.15)	100.00%	(6.15)	0.00
22a	2025 PROP A OBLIGATION	456.65	100.00%	456.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	14.62	100.00%	14.62	0.00
22a	2026 PROP A OBLIGATION	8,170.15	100.00%	8,170.15	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(14.93)	100.00%	(14.93)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	8,303.14	100.00%	8,303.14	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	51,344.29	100.00%	12,558.60	38,785.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	23,001.98	100.00%	7,295.62	15,706.36
35m(1)	2026 LITERACY SUPPORTS	22,080.00	100.00%	0.00	22,080.00
		$113,702.64		$37,130.59	$76,572.05
SUBTOTALS		$25,560,548.21		$2,130,330.18	$2,702,581.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,715.86)	19,426,954.67
51e	SPECIAL ED FOUNDATION (SEC 52)	415,502.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	747,487.45
		$20,589,944.12

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,130,330.18	11/20/2026	$2,702,581.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,244.15	39.11	0.00	39.11	2,283.26
2026	2,222.13	41.07	0.00	41.07	2,263.20
2027	2,220.49	40.83	0.00	40.83	2,261.32
	2,228.92	40.34	0.00	40.34	2,269.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23050 ISD: 23

Eaton Rapids Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	119,874,615	18.000	2,157,743
Comm PP TV	5,018,548	6.000	30,111
Assumed Local Revenue			2,187,854

Local Revenue Per GE	1,176.95
Local Revenue Per Membership	1,151.86

State Aid Membership	1,899.41
General ED K-12	1,858.92
Supplemental 2026	1,805.71
Fall 2026	1,842.97
Special ED K-12 Sec 52	40.49
Supplemental 2026	38.56
Fall 2026	45.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,772.39)	7,165,315.29	18.18%	651,327.16	651,327.16
51c	SPEC ED HEADLEE OBLIGATION	1,130,270.28	18.18%	102,741.57	102,741.57
22b/51e	DISCRETIONARY PAYMENT	10,210,751.82	18.18%	928,157.34	928,157.34
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,333,100.16	18.18%	121,178.80	121,178.81
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,387.81	18.18%	1,126.05	1,126.05
22l	DISTRICT TRANSPORTATION COSTS	282,904.73	18.18%	0.00	51,432.08
27l	EDUCATOR COMPENSATION PROGRAM	205,346.99	18.18%	18,658.92	18,673.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,121.89	18.18%	5,099.71	5,103.25
147a	MPSERS NORMAL COST OFFSET	98,768.19	100.00%	0.00	98,768.19
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,686.94	100.00%	0.00	19,686.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,715,787.97	18.18%	0.00	311,930.25
31d	SCHOOL LUNCH	58,195.17	18.18%	5,289.94	5,289.94
		$22,288,637.24		$1,833,579.49	$2,315,414.74

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	1,903.08	100.00%	1,903.08	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.58	100.00%	5.58	0.00
22a	2026 PROP A OBLIGATION	7,699.58	100.00%	7,699.58	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(12.90)	100.00%	(12.90)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	7,462.91	100.00%	7,462.91	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	35,507.01	100.00%	3,871.61	31,635.40
30d	2026 UNIVERSAL SCHOOL BREAKFAST	12,561.20	100.00%	2,435.38	10,125.82
		$65,126.46		$23,365.24	$41,761.22
SUBTOTALS		$22,353,763.70		$1,856,944.73	$2,357,175.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,123.05)	16,959,020.11
51e	SPECIAL ED FOUNDATION (SEC 52)	417,047.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,130,270.28
		$18,506,337.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,856,944.73	11/20/2026	$2,357,175.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,889.76	32.54	0.00	32.54	1,922.30
2026	1,847.76	44.03	0.00	44.03	1,891.79
2027	1,839.24	44.89	0.00	44.89	1,884.13
	1,858.92	40.49	0.00	40.49	1,899.41

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23060 ISD: 23

Grand Ledge Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	740,761,223	18.000	13,333,702
Comm PP TV	69,685,573	6.000	418,113
Assumed Local Revenue			13,751,815

Local Revenue Per GE	2,578.94
Local Revenue Per Membership	2,503.71

State Aid Membership	5,492.57
General ED K-12	5,332.36
Supplemental 2026	5,319.86
Fall 2026	5,333.75
Special ED K-12 Sec 52	159.60
Supplemental 2026	167.02
Fall 2026	158.77
Special ED K-12 Sec 53	0.61
Supplemental 2026	0.46
Fall 2026	0.63

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: $2,810.37)	15,436,153.95	18.18%	1,403,146.39	1,403,146.40
51c	SPEC ED HEADLEE OBLIGATION	1,544,512.55	18.18%	140,396.19	140,396.19
22b/51e	DISCRETIONARY PAYMENT	27,385,480.55	18.18%	2,489,340.18	2,489,340.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,361,157.80	18.18%	305,529.24	305,529.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	45,980.23	18.18%	4,179.60	4,179.61
53a(5)	COURT AND STATE AGENCY PLACED PUPI	34,408.00	18.18%	3,127.69	3,127.68
24	COURT PLACED CHILDREN	291,626.01	18.18%	26,508.80	26,508.81
22l	DISTRICT TRANSPORTATION COSTS	694,048.32	18.18%	0.00	126,177.98
27l	EDUCATOR COMPENSATION PROGRAM	593,806.87	18.18%	53,956.46	53,997.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,289.03	18.18%	14,746.94	14,757.21
35m(1)	LITERACY SUPPORTS	0.00	0.00%	49,770.57	(49,770.57)
147a	MPSERS NORMAL COST OFFSET	254,344.81	100.00%	0.00	254,344.81
147e	MPSERS REFORMS - DEFINED CONTRIBUT	49,897.43	100.00%	0.00	49,897.43
147c(1)	MPSERS UAAL RATE STABILIZATION	5,098,109.34	18.18%	0.00	926,836.28
26a	RENAISSANCE ZONE	55,147.39	18.18%	5,012.90	5,012.90
31d	SCHOOL LUNCH	131,920.71	18.18%	11,991.59	11,991.60
		$55,138,882.99		$4,507,706.55	$5,765,473.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,226.93	100.00%	2,226.93	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.47)	100.00%	(19.47)	0.00
22a	2025 PROP A OBLIGATION	9,063.09	100.00%	9,063.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.98	100.00%	6.98	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	21,000.00	100.00%	0.00	21,000.00
22a	2026 PROP A OBLIGATION	6,471.78	100.00%	6,471.78	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(28.63)	100.00%	(28.63)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,458.77	100.00%	3,458.77	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	233,843.45	100.00%	0.00	233,843.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	26,439.76	100.00%	0.00	26,439.76
61v	2026 CTE PROGRAM EXPANSIONS GRANT	380,000.00	100.00%	380,000.00	0.00
35m(1)	2026 LITERACY SUPPORTS	547,531.00	100.00%	0.00	547,531.00
		$1,229,993.66		$401,179.45	$828,814.21
SUBTOTALS		$56,368,876.65		$4,908,886.00	$6,594,287.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,721.06)	41,171,471.50
51e	SPECIAL ED FOUNDATION (SEC 52)	1,643,880.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,283.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,544,512.55
		$44,366,147.05

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$4,528,886.00	11/20/2026	$6,594,287.60

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$380,000.00	(for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23065 ISD: 23

Maple Valley Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	56,555,205	18.000	1,017,994
Comm PP TV	1,993,450	6.000	11,961
Assumed Local Revenue			1,029,955

Local Revenue Per GE	1,226.34
Local Revenue Per Membership	1,200.96

State Aid Membership	857.61
General ED K-12	839.86
Supplemental 2026	836.85
Fall 2026	833.35
Special ED K-12 Sec 52	17.75
Supplemental 2026	20.22
Fall 2026	18.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,999.04)	2,572,006.69	18.18%	233,795.41	233,795.41
51c	SPEC ED HEADLEE OBLIGATION	313,009.51	18.18%	28,452.56	28,452.57
22b/51e	DISCRETIONARY PAYMENT	5,231,422.40	18.18%	475,536.30	475,536.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	868,603.12	18.18%	78,956.02	78,956.03
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	451.14	18.18%	41.01	41.01
22l	DISTRICT TRANSPORTATION COSTS	159,369.82	18.18%	0.00	28,973.43
27l	EDUCATOR COMPENSATION PROGRAM	92,717.02	18.18%	8,424.76	8,431.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,339.81	18.18%	2,302.59	2,304.19
22d(4)	ISOLATED DISTRICTS	61,097.22	18.18%	5,548.56	5,558.91
147a	MPSERS NORMAL COST OFFSET	35,702.94	100.00%	0.00	35,702.94
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,603.85	100.00%	0.00	7,603.85
147c(1)	MPSERS UAAL RATE STABILIZATION	730,111.56	18.18%	0.00	132,734.28
31d	SCHOOL LUNCH	25,833.55	18.18%	2,348.27	2,348.27
		$10,123,268.63		$835,405.48	$1,040,438.37

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	682.53	100.00%	682.53	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.42)	100.00%	(4.42)	0.00
22a	2024 PROP A OBLIGATION	856.34	100.00%	856.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.84)	100.00%	(0.84)	0.00
22a	2025 PROP A OBLIGATION	5,040.88	100.00%	5,040.88	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.13	100.00%	1.13	0.00
22a	2026 PROP A OBLIGATION	10,155.54	100.00%	10,155.54	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.90	100.00%	4.90	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,106.39	100.00%	3,106.39	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	8,855.15	100.00%	(519.10)	9,374.25
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,931.85	100.00%	720.62	3,211.23
61v	2026 CTE PROGRAM EXPANSIONS GRANT	252,000.00	100.00%	252,000.00	0.00
		$284,629.45		$272,043.97	$12,585.48
SUBTOTALS		$10,407,898.08		$1,107,449.45	$1,053,023.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,073.66)	7,620,604.09
51e	SPECIAL ED FOUNDATION (SEC 52)	182,825.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	313,009.51
		$8,116,438.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$855,449.45	11/20/2026	$1,053,023.85

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$252,000.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	851.69	15.93	0.00	15.93	867.62
2026	834.19	18.50	0.00	18.50	852.69
2027	833.70	18.83	0.00	18.83	852.53
	839.86	17.75	0.00	17.75	857.61

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23090 ISD: 23

Potterville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	41,740,823	18.000	751,335
Comm PP TV	3,411,900	6.000	20,471
Assumed Local Revenue			771,806

Local Revenue Per GE	1,059.65
Local Revenue Per Membership	1,019.13

State Aid Membership	757.32
General ED K-12	728.36
Supplemental 2026	715.46
Fall 2026	729.79
Special ED K-12 Sec 52	28.87
Supplemental 2026	30.24
Fall 2026	28.72
Special ED K-12 Sec 53	0.09
Supplemental 2026	0.10
Fall 2026	0.09

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: $4,195.65)	3,177,449.66	18.18%	288,830.17	288,830.18
51c	SPEC ED HEADLEE OBLIGATION	283,797.68	18.18%	25,797.21	25,797.21
22b/51e	DISCRETIONARY PAYMENT	3,851,139.67	18.18%	350,068.60	350,068.59
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	629,124.00	18.18%	57,187.37	57,187.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,599.34	18.18%	690.78	690.78
22l	DISTRICT TRANSPORTATION COSTS	72,742.22	18.18%	0.00	13,224.54
27l	EDUCATOR COMPENSATION PROGRAM	81,874.57	18.18%	7,439.56	7,445.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,376.54	18.18%	2,033.32	2,034.73
147a	MPSERS NORMAL COST OFFSET	31,222.72	100.00%	0.00	31,222.72
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,915.50	100.00%	0.00	7,915.50
147c(1)	MPSERS UAAL RATE STABILIZATION	672,373.05	18.18%	0.00	122,237.42
31d	SCHOOL LUNCH	26,538.08	18.18%	2,412.31	2,412.31
		$8,864,153.03		$734,459.32	$909,066.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	183,934.69	100.00%	183,934.69	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.89)	100.00%	(1.89)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	124.61	100.00%	124.61	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	10,525.02	100.00%	0.00	10,525.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,477.46	100.00%	0.00	2,477.46
61v	2026 CTE PROGRAM EXPANSIONS GRANT	118,415.00	100.00%	118,415.00	0.00
		$315,474.89		$302,472.41	$13,002.48
SUBTOTALS		$9,179,627.92		$1,036,931.73	$922,069.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,240.35)	6,730,301.33
51e	SPECIAL ED FOUNDATION (SEC 52)	297,361.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	927.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	283,797.68
		$7,312,387.01

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$918,516.73	11/20/2026	$922,069.07

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$118,415.00 (for Adjust Year 2026)

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23490 ISD: 23

Oneida Township S/D #3

FY 2027 Foundation	12,814.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	4,571,834	18.000	82,293
Comm PP TV	23,800	6.000	143
Assumed Local Revenue			82,436

Local Revenue Per GE	4,089.08
Local Revenue Per Membership	4,089.08

State Aid Membership	20.16
General ED K-12	20.16
Supplemental 2026	19.00
Fall 2026	19.40
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00
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: $2,410.92)	48,604.15	18.18%	4,418.12	4,418.11
22b/51e	DISCRETIONARY PAYMENT	76,608.00	18.18%	6,963.67	6,963.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,238.20	18.18%	930.65	930.65
27l	EDUCATOR COMPENSATION PROGRAM	2,179.52	18.18%	198.04	198.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	595.67	18.18%	54.13	54.16
22d(4)	ISOLATED DISTRICTS	1,436.22	18.18%	130.43	130.67
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16.81	100.00%	0.00	16.81
147c(1)	MPSERS UAAL RATE STABILIZATION	19,534.19	18.18%	0.00	3,551.32
		$159,212.76		$12,695.04	$16,263.58

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,210.92)	125,212.15
		$125,212.15

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$12,695.04	11/20/2026	$16,263.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	21.67	0.01	0.00	0.01	21.68
2026	19.46	0.00	0.00	0.00	19.46
2027	19.36	0.00	0.00	0.00	19.36
	20.16	0.00	0.00	0.00	20.16

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23900 ISD: 23

LifeTech Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

State Aid Membership	630.20
General ED K-12	630.20
Supplemental 2026	612.52
Fall 2026	632.16
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	4,055.89	4,055.88
22b/51e	DISCRETIONARY PAYMENT	3,387,797.65	18.18%	307,950.81	307,950.80
22b	PSA PROTECTED	3,103,262.35	18.18%	282,086.55	282,086.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	573,612.15	18.18%	52,141.34	52,141.35
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
27l	EDUCATOR COMPENSATION PROGRAM	68,131.51	18.18%	6,190.79	6,195.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,620.53	18.18%	1,692.02	1,693.19
		$7,197,648.15		$654,263.27	$654,269.16

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(424.97)	100.00%	(424.97)	0.00
		($424.97)		($424.97)	$0.00
SUBTOTALS		$7,197,223.18		$653,838.30	$654,269.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,491,060.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	44,619.22
		$6,535,679.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$653,838.30	11/20/2026	$654,269.16

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23901 ISD: 23

Island City Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,924.25

State Aid Membership	186.11
General ED K-12	185.59
Supplemental 2026	176.74
Fall 2026	180.89
Special ED K-12 Sec 52	0.52
Supplemental 2026	0.26
Fall 2026	0.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	743.13	743.13
22b/51e	DISCRETIONARY PAYMENT	1,000,480.83	18.18%	90,943.71	90,943.70
22b	PSA PROTECTED	916,452.17	18.18%	83,305.50	83,305.50
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,821.75	18.18%	14,346.00	14,345.99
27l	EDUCATOR COMPENSATION PROGRAM	20,120.53	18.18%	1,828.26	1,829.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,498.99	18.18%	499.68	500.04
31d	SCHOOL LUNCH	700.00	18.18%	63.63	63.63
		$2,109,249.52		$191,729.91	$191,731.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	8,624.01	100.00%	0.00	8,624.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,528.16	100.00%	0.00	1,528.16
		$10,152.17		$0.00	$10,152.17
SUBTOTALS		$2,119,401.69		$191,729.91	$201,883.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,911,577.00
51e	SPECIAL ED FOUNDATION (SEC 52)	5,356.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,175.25
		$1,925,108.25

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$191,729.91	11/20/2026	$201,883.81

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	194.26	0.31	0.00	0.31	194.57
2026	182.04	0.64	0.00	0.64	182.68
2027	180.48	0.60	0.00	0.60	181.08
	185.59	0.52	0.00	0.52	186.11

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23902 ISD: 23

Relevant Academy of Eaton County

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

State Aid Membership	70.60
General ED K-12	70.60
Supplemental 2026	63.25
Fall 2026	71.42
Special ED K-12 Sec 52	0.00
Supplemental 2026	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	587.17	587.18
22b/51e	DISCRETIONARY PAYMENT	352,005.95	18.18%	31,997.34	31,997.34
22b	PSA PROTECTED	375,174.05	18.18%	34,103.32	34,103.32
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	117,008.00	18.18%	10,636.03	10,636.02
27l	EDUCATOR COMPENSATION PROGRAM	7,632.63	18.18%	693.54	694.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,086.02	18.18%	189.55	189.69
		$860,366.22		$78,206.95	$78,207.62

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	372.07	100.00%	372.07	0.00
		$372.07		$372.07	$0.00
SUBTOTALS		$860,738.29		$78,579.02	$78,207.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	727,180.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,459.57
		$733,639.57

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$78,579.02	11/20/2026	$78,207.62

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 23903 ISD: 23

Insight School of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,314.08

State Aid Membership	726.59
General ED K-12	718.00
Supplemental 2026	749.71
Fall 2026	674.63
Special ED K-12 Sec 52	8.59
Supplemental 2026	8.79
Fall 2026	8.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	9,903.16	9,903.15
22b/51e	DISCRETIONARY PAYMENT	3,622,719.61	18.18%	329,305.21	329,305.22
22b	PSA PROTECTED	3,861,157.39	18.18%	350,979.21	350,979.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,809,911.88	18.18%	164,520.99	164,520.99
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	36,847.22	18.18%	3,349.41	3,349.41
27l	EDUCATOR COMPENSATION PROGRAM	78,552.32	18.18%	7,137.68	7,143.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,468.56	18.18%	1,950.81	1,952.17
		$9,539,602.59		$867,146.47	$867,153.27

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,505.98)	100.00%	(1,505.98)	0.00
		($1,505.98)		($1,505.98)	$0.00
SUBTOTALS		$9,538,096.61		$865,640.49	$867,153.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	7,395,400.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,477.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	108,945.61
		$7,592,822.61

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$865,640.49	11/20/2026	$867,153.27

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	781.04	8.80	0.00	8.80	789.84
2026	690.82	8.59	0.00	8.59	699.41
2027	682.14	8.37	0.00	8.37	690.51
	718.00	8.59	0.00	8.59	726.59