

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23000	ISD: 23	LEA Membership	12,711.31
Eaton RESA		ISD Membership	97.74
		Supplemental 2025	92.76
Homestead Tax Value	2,811,496,080.00	Fall	98.29
Non-Homestead Tax Value	1,033,385,609.00		
Com Pers Prop Tax Value	84,192,010.00		
Ind Pers Prop Tax Value	79,267,086.00	Mills	
		Special Ed.	3.5700
		Voc. Ed.	0.8896
		Operating	0.1775
		Special Ed. Costs	16,463,762.00
		Special Ed. Transp. Costs	3,081,025.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 97.75 Total FTEs	982,387.50	9.09%	0.00	89,299.02
51a(2)	SPECIAL EDUCATION	6,880,457.90	9.09%	0.00	625,433.62
107(1)	ADULT EDUCATION PARTICIPANTS	1,154,076.00	9.09%	0.00	104,905.51
32d(1)	GREAT START READINESS	2,938,389.00	9.09%	0.00	267,099.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,875.71	9.09%	0.00	261.40
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	285,642.27	9.09%	0.00	25,964.88
26a	RENAISSANCE ZONE	180,902.25	9.09%	0.00	16,444.01
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	99,247.08	9.09%	0.00	9,021.56
62	VOC. ED. MILLAGE EQUALIZATION	3,920.69	9.09%	0.00	356.39
		<u>\$12,527,898.40</u>		<u>\$0.00</u>	<u>\$1,138,785.95</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	65,163.53	100.00%	0.00	65,163.53
30d	2025 UNIVERSAL SCHOOL BREAKFAST	254.00	100.00%	0.00	254.00
30d	2025 UNIVERSAL SCHOOL LUNCH	445.12	100.00%	0.00	445.12
		<u>\$65,862.65</u>		<u>\$0.00</u>	<u>\$65,862.65</u>

SUBTOTALS		\$12,593,761.05		\$0.00	\$1,204,648.60
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,204,648.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,278.64
General ED K-12	2,239.40
Supplemental 2025	2,209.35
Fall 2025	2,242.74
Special ED K-12 Sec 52	39.24
Supplemental 2025	43.58
Fall 2025	38.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	181,674,398	18.000	3,270,139
Comm PP TV	12,918,100	6.000	77,509
Assumed Local Revenue			3,347,648

Local Revenue Per GE	1,494.89
Local Revenue Per Membership	1,469.14

Special Ed. Costs	2,498,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,552.15)	8,094,071.08	9.09%	0.00	735,751.06
51c	SPEC ED HEADLEE OBLIGATION	714,962.72	9.09%	0.00	64,990.11
22b/51e	DISCRETIONARY PAYMENT	11,458,604.25	9.09%	0.00	1,041,587.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,215.50	9.09%	0.00	2,110.29
31a	AT RISK	1,916,585.48	9.09%	0.00	174,217.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,042.17	9.09%	0.00	6,094.13
		<u>\$22,274,481.20</u>		<u>\$0.00</u>	<u>\$2,024,750.34</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	853.13	100.00%	0.00	853.13
22b/51e	2023 DISCRETIONARY PAYMENT	4.78	100.00%	0.00	4.78
22a	2024 PROP A OBLIGATION	893.99	100.00%	0.00	893.99
22b/51e	2024 DISCRETIONARY PAYMENT	7.52	100.00%	0.00	7.52
22a	2025 PROP A OBLIGATION	1,917.94	100.00%	0.00	1,917.94
22b/51e	2025 DISCRETIONARY PAYMENT	(10.42)	100.00%	0.00	(10.42)
147a(2)	2025 MPSERS NORMAL COST OFFSET	61,596.66	100.00%	0.00	61,596.66
30d	2025 UNIVERSAL SCHOOL LUNCH	9,647.33	100.00%	0.00	9,647.33
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,007.10	100.00%	0.00	6,007.10
		\$80,918.03		\$0.00	\$80,918.03
SUBTOTALS		\$22,355,399.23		\$0.00	\$2,105,668.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,555.11)	19,158,313.33
51e	SPECIAL ED FOUNDATION (SEC 52)	394,362.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	714,962.72
		<u>\$20,267,638.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,105,668.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	1,921.78
General ED K-12	1,891.91
Supplemental 2025	1,890.89
Fall 2025	1,892.02
Special ED K-12 Sec 52	29.87
Supplemental 2025	30.02
Fall 2025	29.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	110,343,163	18.000	1,986,177
Comm PP TV	5,499,428	6.000	32,997
Assumed Local Revenue			2,019,174

Local Revenue Per GE	1,067.27
Local Revenue Per Membership	1,050.68

Special Ed. Costs	4,247,993.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,873.57)	7,444,149.35	9.09%	0.00	676,673.18
51c	SPEC ED HEADLEE OBLIGATION	1,215,512.22	9.09%	0.00	110,490.06
22b/51e	DISCRETIONARY PAYMENT	9,850,560.86	9.09%	0.00	895,415.98
29(6)	ENROLLMENT STABILIZATION PAYMENTS	2,613.00	9.09%	0.00	237.52
31a	AT RISK	1,273,159.21	9.09%	0.00	115,730.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,542.63	9.09%	0.00	5,139.73
		<u>\$19,842,537.27</u>		<u>\$0.00</u>	<u>\$1,803,686.64</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(747.69)	100.00%	0.00	(747.69)
22b/51e	2023 DISCRETIONARY PAYMENT	17.50	100.00%	0.00	17.50
22a	2024 PROP A OBLIGATION	(773.33)	100.00%	0.00	(773.33)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.25)	100.00%	0.00	(0.25)
22a	2025 PROP A OBLIGATION	3,613.92	100.00%	0.00	3,613.92
22b/51e	2025 DISCRETIONARY PAYMENT	(23.38)	100.00%	0.00	(23.38)
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,376.47	100.00%	0.00	68,376.47
30d	2025 UNIVERSAL SCHOOL LUNCH	1,469.19	100.00%	0.00	1,469.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,874.52	100.00%	0.00	1,874.52
		\$73,806.95		\$0.00	\$73,806.95
SUBTOTALS		\$19,916,344.22		\$0.00	\$1,877,493.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,982.73)	16,994,516.71
51e	SPECIAL ED FOUNDATION (SEC 52)	300,193.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,215,512.22
		<u>\$18,510,222.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,877,493.59
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23060 ISD: 23

Grand Ledge Public Schools

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

State Aid Membership	5,437.98
General ED K-12	5,285.09
Supplemental 2025	5,245.46
Fall 2025	5,289.49
Special ED K-12 Sec 52	152.31
Supplemental 2025	161.03
Fall 2025	151.34
Special ED K-12 Sec 53	0.58
Supplemental 2025	0.77
Fall 2025	0.56

	Amount	Mills	Revenue
Non-Pre TV	652,125,664	18.000	11,738,262
Comm PP TV	60,350,932	6.000	362,106
Assumed Local Revenue			12,100,368

Local Revenue Per GE	2,289.53
Local Revenue Per Membership	2,225.16

Special Ed. Costs	4,875,613.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,088.92)	16,797,485.18	9.09%	0.00	1,526,891.40
51c	SPEC ED HEADLEE OBLIGATION	1,395,098.15	9.09%	0.00	126,814.42
22b/51e	DISCRETIONARY PAYMENT	25,753,841.71	9.09%	0.00	2,341,024.21
31a	AT RISK	2,186,436.61	9.09%	0.00	198,747.09
24	COURT PLACED CHILDREN	41,490.72	9.09%	0.00	3,771.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	159,996.31	9.09%	0.00	14,543.66
26a	RENAISSANCE ZONE	65,785.72	9.09%	0.00	5,979.92
		<u>\$46,400,134.40</u>		<u>\$0.00</u>	<u>\$4,217,772.21</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	(1,007.42)	100.00%	0.00	(1,007.42)
22b/51e	2024 DISCRETIONARY PAYMENT	(19.31)	100.00%	0.00	(19.31)
22a	2025 PROP A OBLIGATION	1,031.13	100.00%	0.00	1,031.13
22b/51e	2025 DISCRETIONARY PAYMENT	23.53	100.00%	0.00	23.53
147a(2)	2025 MPSERS NORMAL COST OFFSET	158,986.28	100.00%	0.00	158,986.28
30d	2025 UNIVERSAL SCHOOL LUNCH	15,870.56	100.00%	0.00	15,870.56
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,132.26	100.00%	0.00	1,132.26
		<u>\$176,017.03</u>		<u>\$0.00</u>	<u>\$176,017.03</u>
SUBTOTALS		\$46,576,151.43		\$0.00	\$4,393,789.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,760.47)	41,014,782.39
51e	SPECIAL ED FOUNDATION (SEC 52)	1,530,715.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,829.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,395,098.15</u>
		\$43,946,425.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,393,789.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23065 ISD: 23
Maple Valley Schools

State Aid Membership	864.44
General ED K-12	848.15
Supplemental 2025	841.72
Fall 2025	848.86
Special ED K-12 Sec 52	16.29
Supplemental 2025	16.90
Fall 2025	16.22
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	51,859,292	18.000	933,467
Comm PP TV	1,647,550	6.000	9,885
Assumed Local Revenue			943,352

Local Revenue Per GE	1,112.25
Local Revenue Per Membership	1,091.29

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,108.71)	2,687,293.27	9.09%	0.00	244,274.96
51c	SPEC ED HEADLEE OBLIGATION	318,204.05	9.09%	0.00	28,924.75
22b/51e	DISCRETIONARY PAYMENT	5,056,973.89	9.09%	0.00	459,678.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,979.50	9.09%	0.00	1,452.54
31a	AT RISK	805,367.93	9.09%	0.00	73,207.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,433.56	9.09%	0.00	2,311.91
22d(4)	ISOLATED DISTRICTS	55,518.58	9.09%	0.00	5,046.64
		<u>\$8,964,770.78</u>		<u>\$0.00</u>	<u>\$814,897.67</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	482.84	100.00%	0.00	482.84
22b	2022 DISCRETIONARY PAYMENT	(3.59)	100.00%	0.00	(3.59)
22a	2023 PROP A OBLIGATION	809.93	100.00%	0.00	809.93
22b/51e	2023 DISCRETIONARY PAYMENT	2.02	100.00%	0.00	2.02
22a	2024 PROP A OBLIGATION	342.53	100.00%	0.00	342.53
22b/51e	2024 DISCRETIONARY PAYMENT	(3.89)	100.00%	0.00	(3.89)
22a	2025 PROP A OBLIGATION	4,624.42	100.00%	0.00	4,624.42
22b/51e	2025 DISCRETIONARY PAYMENT	0.26	100.00%	0.00	0.26
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,240.35	100.00%	0.00	25,240.35
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,239.23)	100.00%	0.00	(1,239.23)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,151.35	100.00%	0.00	1,151.35
		\$31,406.99		\$0.00	\$31,406.99
SUBTOTALS		\$8,996,177.77		\$0.00	\$846,304.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,937.75)	7,580,552.66
51e	SPECIAL ED FOUNDATION (SEC 52)	163,714.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	318,204.05
		<u>\$8,062,471.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$846,304.66
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	754.42
General ED K-12	725.04
Supplemental 2025	725.85
Fall 2025	724.95
Special ED K-12 Sec 52	29.38
Supplemental 2025	33.25
Fall 2025	28.95
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	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	32,983,255	18.000	593,699
Comm PP TV	3,776,000	6.000	22,656
Assumed Local Revenue			616,355

Local Revenue Per GE	850.10
Local Revenue Per Membership	816.99

Special Ed. Costs	500,660.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,397.79)	3,317,780.73	9.09%	0.00	301,586.27
51c	SPEC ED HEADLEE OBLIGATION	143,257.85	9.09%	0.00	13,022.14
22b/51e	DISCRETIONARY PAYMENT	3,647,783.77	9.09%	0.00	331,583.54
31a	AT RISK	515,427.69	9.09%	0.00	46,852.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,196.55	9.09%	0.00	2,017.67
		<u>\$7,646,446.59</u>		<u>\$0.00</u>	<u>\$695,062.00</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	22,151.87	100.00%	0.00	22,151.87
30d	2025 UNIVERSAL SCHOOL LUNCH	4,744.21	100.00%	0.00	4,744.21
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,579.88	100.00%	0.00	1,579.88
		<u>\$28,475.96</u>		<u>\$0.00</u>	<u>\$28,475.96</u>
SUBTOTALS		\$7,674,922.55		\$0.00	\$723,537.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,199.90)	6,670,295.50
51e	SPECIAL ED FOUNDATION (SEC 52)	295,269.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>143,257.85</u>
		\$7,108,822.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$723,537.96
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

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

State Aid Membership	20.78
General ED K-12	20.78
Supplemental 2025	20.00
Fall 2025	20.87
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	12,479.00
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	3,811.22
Local Revenue Per Membership	3,811.22

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: \$2,688.78)	55,872.85	9.09%	0.00	5,078.84
22b/51e DISCRETIONARY PAYMENT	73,769.00	9.09%	0.00	6,705.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,522.50	9.09%	0.00	411.10
31a AT RISK	6,598.92	9.09%	0.00	599.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	611.39	9.09%	0.00	55.58
22d(4) ISOLATED DISTRICTS	1,334.59	9.09%	0.00	121.31
	<u>\$142,709.25</u>		<u>\$0.00</u>	<u>\$12,972.27</u>

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Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	164.15	100.00%	0.00	164.15
		\$164.15		\$0.00	\$164.15
SUBTOTALS		\$142,873.40		\$0.00	\$13,136.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,153.78)	127,875.55
20j/m	HOLD HARMLESS PAYMENT 20m \$85.00 PP	1,766.30
		\$129,641.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$13,136.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	371.78
General ED K-12	366.98
Supplemental 2025	371.34
Fall 2025	366.49
Special ED K-12 Sec 52	4.80
Supplemental 2025	4.80
Fall 2025	4.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,234.96	9.09%	0.00	4,566.36
22b/51e	DISCRETIONARY PAYMENT	1,905,651.33	9.09%	0.00	173,223.71
22b	PSA PROTECTED	1,830,737.67	9.09%	0.00	166,414.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,919.50	9.09%	0.00	356.28
31a	AT RISK	455,373.77	9.09%	0.00	41,393.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,938.52	9.09%	0.00	994.31
		<u>\$4,256,855.75</u>		<u>\$0.00</u>	<u>\$386,948.19</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,688,149.00
51e	SPECIAL ED FOUNDATION (SEC 52)	48,240.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,234.96
		\$3,786,623.96

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$386,948.19
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23901 ISD: 23
Island City Academy

State Aid Membership	195.27
General ED K-12	194.94
Supplemental 2025	192.37
Fall 2025	195.22
Special ED K-12 Sec 52	0.33
Supplemental 2025	0.63
Fall 2025	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,557.76	9.09%	0.00	687.00
22b/51e	DISCRETIONARY PAYMENT	1,000,905.20	9.09%	0.00	90,982.28
22b	PSA PROTECTED	961,558.30	9.09%	0.00	87,405.65
31a	AT RISK	152,254.78	9.09%	0.00	13,839.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,745.24	9.09%	0.00	522.24
		<u>\$2,128,021.28</u>		<u>\$0.00</u>	<u>\$193,437.13</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,959,147.00
51e	SPECIAL ED FOUNDATION (SEC 52)	3,316.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	7,557.76
		<u>\$1,970,021.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$193,437.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	62.46
General ED K-12	62.46
Supplemental 2025	67.50
Fall 2025	61.90
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
Local Revenue Per Membership	0.00

Special Ed. Costs	31,072.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,890.88	9.09%	0.00	808.18
22b/51e	DISCRETIONARY PAYMENT	295,805.56	9.09%	0.00	26,888.73
22b	PSA PROTECTED	331,917.44	9.09%	0.00	30,171.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,773.75	9.09%	0.00	433.93
31a	AT RISK	80,768.34	9.09%	0.00	7,341.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,837.70	9.09%	0.00	167.05
		<u>\$723,993.67</u>		<u>\$0.00</u>	<u>\$65,811.03</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	627,723.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,890.88
		<u>\$636,613.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$65,811.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	803.76
General ED K-12	794.45
Supplemental 2025	836.50
Fall 2025	789.78
Special ED K-12 Sec 52	9.31
Supplemental 2025	11.00
Fall 2025	9.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

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

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,968.90	9.09%	0.00	12,086.87
22b/51e	DISCRETIONARY PAYMENT	3,806,543.06	9.09%	0.00	346,014.76
22b	PSA PROTECTED	4,271,244.94	9.09%	0.00	388,256.17
31a	AT RISK	1,453,799.98	9.09%	0.00	132,150.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,648.24	9.09%	0.00	2,149.63
		<u>\$9,688,205.12</u>		<u>\$0.00</u>	<u>\$880,657.85</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	7,984,222.50
51e	SPECIAL ED FOUNDATION (SEC 52)	93,565.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	132,968.90
		\$8,210,756.90

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$880,657.85
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