

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59000	ISD: 59	LEA Membership	11,405.76
Montcalm Area ISD		ISD Membership	116.89
		Supplemental 2025	132.71
Homestead Tax Value	2,388,704,100.00	Fall	115.13
Non-Homestead Tax Value	1,005,782,800.00		
Com Pers Prop Tax Value	36,167,074.00		
Ind Pers Prop Tax Value	211,039,000.00		
		Mills	
		Special Ed.	3.4078
		Voc. Ed.	1.2789
		Operating	0.1695
		Special Ed. Costs	11,602,323.00
		Special Ed. Transp. Costs	1,919,043.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 115.79 Total FTEs	1,163,689.50	100.00%	1,057,793.76	105,895.74
51a(2)	SPECIAL EDUCATION	4,671,188.41	100.00%	4,246,110.26	425,078.15
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	100.00%	10,049.00	1,006.00
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	155,906.20	100.00%	141,718.74	14,187.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,042.58	100.00%	9,128.71	913.87
61d	CTE PER PUPIL INCENTIVE	144.92	100.00%	131.73	13.19
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	265,874.00	100.00%	241,679.47	24,194.53
99h	FIRST ROBOTICS	10,212.00	100.00%	10,212.00	0.00
32d(1)	GREAT START READINESS	4,730,730.00	100.00%	4,300,233.57	430,496.43
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	9,500.00	100.00%	8,635.50	864.50
32d(24)	GSRP TRANSPORTATION	436,460.00	100.00%	396,742.14	39,717.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	3,463.30	100.00%	3,148.62	314.68
81	INTERMEDIATE DISTRICTS	980,363.46	100.00%	891,150.39	89,213.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	258,838.75	100.00%	235,290.11	23,548.64
147a(2)	MPSERS NORMAL COST OFFSET	481,904.11	100.00%	365,527.27	116,376.84
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	73,123.96	100.00%	54,643.91	18,480.05
147c(1)	MPSERS UAAL RATE STABILIZATION	1,894,539.69	100.00%	1,722,136.58	172,403.11
56(8)	SPEC. ED. MILL EQ REMAINDER	89,225.25	100.00%	0.00	89,225.25
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	100.00%	101,673.80	10,178.56
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	331,539.64	100.00%	301,369.53	30,170.11
61a(2)	VOC. ED. ADMINISTRATION	11,701.93	100.00%	10,637.05	1,064.88
62	VOC. ED. MILLAGE EQUALIZATION	211,694.77	100.00%	185,168.33	26,526.44
61a(1)	VOCATIONAL EDUCATION	127,062.84	100.00%	115,500.12	11,562.72
		\$17,674,498.38		\$15,898,159.20	\$1,776,339.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(25,000.00)	100.00%	(25,000.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	(343,256.29)	100.00%	(343,256.29)	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	(194,391.80)	100.00%	(194,391.80)	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(0.63)	100.00%	(0.63)	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	20,938.08	100.00%	20,938.08	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	186,984.65	100.00%	186,984.65	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	61,802.81	100.00%	61,802.81	0.00
61a(1)	2025	VOCATIONAL EDUCATION	52.69	100.00%	52.69	0.00
			(\$292,870.49)		(\$292,870.49)	\$0.00
SUBTOTALS			\$17,381,627.89		\$15,605,288.71	\$1,776,339.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,179,246.59	11/20/2025	\$2,156,721.24	12/22/2025	\$1,675,497.47
01/20/2026	\$1,935,938.75	02/20/2026	\$1,497,410.91	03/20/2026	\$1,023,590.34
04/20/2026	\$1,575,183.87	05/20/2026	\$1,469,672.31	06/22/2026	\$1,549,452.62
07/20/2026	\$1,542,574.61	08/20/2026	\$1,776,339.18		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	146.46
General ED K-12	145.36
Supplemental 2025	149.93
Fall 2025	144.85
Special ED K-12 Sec 52	1.10
Supplemental 2025	1.07
Fall 2025	1.10
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	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	177,832.00
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	50,884.49	100.00%	46,254.00	4,630.49
22b/51e	DISCRETIONARY PAYMENT	814,004.18	100.00%	739,929.80	74,074.38
22b	PSA PROTECTED	657,918.82	100.00%	598,048.21	59,870.61
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,547.43	100.00%	33,170.25	3,377.18
31a	AT RISK	211,630.12	100.00%	192,371.78	19,258.34
104h	BENCHMARK ASSESSMENTS	2,168.00	100.00%	1,970.71	197.29
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	100.00%	25,845.27	2,587.37
99h	FIRST ROBOTICS	1,500.00	100.00%	1,500.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,339.42	100.00%	3,945.14	394.28
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	54,593.61	100.00%	54,593.61	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	65,000.00	100.00%	59,085.00	5,915.00
31d	SCHOOL LUNCH	1,074.47	100.00%	976.69	97.78
30d	UNIVERSAL SCHOOL BREAKFAST	1,541.78	100.00%	1,541.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	1,344.64	100.00%	1,344.64	0.00
		<u>\$1,930,979.60</u>		<u>\$1,760,576.88</u>	<u>\$170,402.72</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	5,028.30	100.00%	5,028.30	0.00
31d	2025 SCHOOL LUNCH	(1,236.40)	100.00%	(1,236.40)	0.00
31f	2025 SCHOOL BREAKFAST	1,818.60	100.00%	1,818.60	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	507.52	100.00%	507.52	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	248.92	100.00%	248.92	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,938.69	100.00%	22,938.69	0.00
35m	2025 LITERACY SUPPORTS	44,247.00	100.00%	44,247.00	0.00
		<u>\$73,552.63</u>		<u>\$73,552.63</u>	<u>\$0.00</u>
SUBTOTALS		\$2,004,532.23		\$1,834,129.51	\$170,402.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,460,868.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,055.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,884.49
		<u>\$1,522,807.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,965.58	11/20/2025	\$182,779.15	12/22/2025	\$183,370.66
01/20/2026	\$198,512.62	02/20/2026	\$187,398.07	03/20/2026	\$194,352.06
04/20/2026	\$166,507.69	05/20/2026	\$164,425.34	06/22/2026	\$218,028.62
07/20/2026	\$169,926.54	08/20/2026	\$170,402.72		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$429.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$433.92

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,988.81

State Aid Membership	766.81
General ED K-12	751.36
Supplemental 2025	723.51
Fall 2025	754.45
Special ED K-12 Sec 52	14.73
Supplemental 2025	12.38
Fall 2025	14.99
Special ED K-12 Sec 53	0.72
Supplemental 2025	0.92
Fall 2025	0.70

	Amount	Mills	Revenue
Non-Pre TV	108,372,298	18.000	1,950,701
Comm PP TV	1,988,853	6.000	11,933
Assumed Local Revenue			1,962,634

Local Revenue Per GE	2,612.11
Local Revenue Per Membership	2,559.48

Special Ed. Costs	1,154,653.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,429.33)	1,862,834.54	100.00%	1,693,316.60	169,517.94
51c SPEC ED HEADLEE OBLIGATION	330,390.10	100.00%	300,324.60	30,065.50
22b/51e DISCRETIONARY PAYMENT	3,880,970.99	100.00%	3,527,802.63	353,168.36
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	743,820.02	100.00%	676,132.40	67,687.62
104h BENCHMARK ASSESSMENTS	7,163.00	100.00%	6,511.17	651.83
41 BILINGUAL EDUCATION	12,091.00	100.00%	10,990.72	1,100.28
61d CTE PER PUPIL INCENTIVE	4,564.87	100.00%	4,149.47	415.40
22l DISTRICT TRANSPORTATION COSTS	130,574.11	100.00%	118,691.87	11,882.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,719.61	100.00%	20,655.30	2,064.31
22d(4) ISOLATED DISTRICTS	48,914.97	100.00%	44,461.54	4,453.43
147a(2) MPSERS NORMAL COST OFFSET	162,807.70	100.00%	124,956.16	37,851.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	31,384.86	100.00%	24,173.85	7,211.01
147c(1) MPSERS UAAL RATE STABILIZATION	718,137.97	100.00%	652,787.41	65,350.56
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	0.00	700.00
31d SCHOOL LUNCH	14,500.92	100.00%	13,181.34	1,319.58
30d UNIVERSAL SCHOOL BREAKFAST	8,785.86	100.00%	8,785.86	0.00
30d UNIVERSAL SCHOOL LUNCH	25,753.25	100.00%	25,753.25	0.00
	<u>\$8,006,113.77</u>		<u>\$7,252,674.17</u>	<u>\$753,439.60</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,395.54	100.00%	1,395.54	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.84	100.00%	3.84	0.00
22a	2024 PROP A OBLIGATION	2,239.71	100.00%	2,239.71	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.22	100.00%	4.22	0.00
22a	2025 PROP A OBLIGATION	10,167.74	100.00%	10,167.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	54,700.43	100.00%	54,700.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,126.27	100.00%	21,126.27	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(686.71)	100.00%	(686.71)	0.00
31d	2025 SCHOOL LUNCH	(130.33)	100.00%	(130.33)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,301.75	100.00%	5,301.75	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,518.92	100.00%	1,518.92	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	56,748.54	100.00%	56,748.54	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	107,827.98	100.00%	107,827.98	0.00
35m	2025 LITERACY SUPPORTS	95,445.00	100.00%	95,445.00	0.00
		<u>\$355,661.36</u>		<u>\$355,661.36</u>	<u>\$0.00</u>
SUBTOTALS		\$8,361,775.13		\$7,608,335.53	\$753,439.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,437.89)	5,588,533.03
51e	SPECIAL ED FOUNDATION (SEC 52)	148,036.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,236.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>330,390.10</u>
		\$6,074,195.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$620,516.65	11/20/2025	\$860,910.53	12/22/2025	\$859,214.46
01/20/2026	\$698,265.44	02/20/2026	\$918,046.21	03/20/2026	\$709,544.00
04/20/2026	\$696,584.91	05/20/2026	\$811,245.17	06/22/2026	\$710,953.85
07/20/2026	\$712,461.95	08/20/2026	\$753,439.60		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,486.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$8,105.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	809.23
General ED K-12	799.28
Supplemental 2025	757.38
Fall 2025	803.93
Special ED K-12 Sec 52	9.95
Supplemental 2025	10.91
Fall 2025	9.84
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	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	96,656,439	18.000	1,739,816
Comm PP TV	1,638,000	6.000	9,828
Assumed Local Revenue			1,749,644

Local Revenue Per GE	2,189.02
Local Revenue Per Membership	2,162.11

Special Ed. Costs	1,722,237.00
Special Ed. Transp. Costs	9,399.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,384.78)	1,929,835.52	100.00%	1,754,220.49	175,615.03
51c SPEC ED HEADLEE OBLIGATION	499,415.90	100.00%	453,969.05	45,446.85
22b/51e DISCRETIONARY PAYMENT	4,453,286.07	100.00%	4,048,037.04	405,249.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	923,805.99	100.00%	839,739.64	84,066.35
104h BENCHMARK ASSESSMENTS	8,701.00	100.00%	7,909.21	791.79
61d CTE PER PUPIL INCENTIVE	4,709.79	100.00%	4,281.20	428.59
22l DISTRICT TRANSPORTATION COSTS	123,761.99	100.00%	112,499.65	11,262.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,976.46	100.00%	21,797.95	2,178.51
22d(4) ISOLATED DISTRICTS	51,620.95	100.00%	46,921.16	4,699.79
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	164,921.01	100.00%	126,441.18	38,479.83
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,415.33	100.00%	25,062.55	8,352.78
147c(1) MPSERS UAAL RATE STABILIZATION	776,958.42	100.00%	706,255.20	70,703.22
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	0.00	693.00
31d SCHOOL LUNCH	24,113.71	100.00%	21,919.36	2,194.35
30d UNIVERSAL SCHOOL BREAKFAST	24,917.40	100.00%	24,858.98	58.42
30d UNIVERSAL SCHOOL LUNCH	31,568.62	100.00%	33,636.32	(2,067.70)
	<u>\$9,075,701.16</u>		<u>\$8,227,548.98</u>	<u>\$848,152.18</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	260.79	100.00%	260.79	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.11)	100.00%	(3.11)	0.00
22a	2024 PROP A OBLIGATION	3,248.19	100.00%	3,248.19	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.75)	100.00%	(6.75)	0.00
22a	2025 PROP A OBLIGATION	3,521.06	100.00%	3,521.06	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	29,879.25	100.00%	29,879.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.38	100.00%	5.38	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,965.90	100.00%	21,965.90	0.00
61d	2025 CTE PER PUPIL INCENTIVE	588.50	100.00%	588.50	0.00
31d	2025 SCHOOL LUNCH	2,033.73	100.00%	2,033.73	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	8,337.65	100.00%	8,337.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,899.66	100.00%	4,899.66	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	62,654.17	100.00%	62,654.17	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	112,514.00	100.00%	112,514.00	0.00
		\$249,898.42		\$249,898.42	\$0.00
SUBTOTALS		\$9,325,599.58		\$8,477,447.40	\$848,152.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,860.98)	6,283,124.09
51e	SPECIAL ED FOUNDATION (SEC 52)	99,997.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,415.90
		<u>\$6,882,537.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$673,354.28	11/20/2025	\$1,034,793.45	12/22/2025	\$944,821.76
01/20/2026	\$814,480.84	02/20/2026	\$837,120.51	03/20/2026	\$811,854.95
04/20/2026	\$809,264.03	05/20/2026	\$916,259.89	06/22/2026	\$807,307.29
07/20/2026	\$811,339.20	08/20/2026	\$848,152.18		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,025.64
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,825.56

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59070 ISD: 59
 Greenville Public Schools

State Aid Membership	3,361.28
General ED K-12	3,298.67
Supplemental 2025	3,303.56
Fall 2025	3,298.13
Special ED K-12 Sec 52	62.61
Supplemental 2025	60.92
Fall 2025	62.80
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	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	315,208,344	18.000	5,673,750
Comm PP TV	17,536,897	6.000	105,221
Assumed Local Revenue			5,778,971

Local Revenue Per GE	1,751.91
Local Revenue Per Membership	1,719.28

Special Ed. Costs	6,160,480.00
Special Ed. Transp. Costs	283,344.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,772.86)	9,320,358.86	100.00%	8,465,820.42	854,538.44
51c	SPEC ED HEADLEE OBLIGATION	1,962,268.36	100.00%	1,783,701.94	178,566.42
22b/51e	DISCRETIONARY PAYMENT	18,681,532.18	100.00%	16,981,511.75	1,700,020.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	88,799.60	100.00%	80,594.01	8,205.59
31a	AT RISK	2,939,076.05	100.00%	2,671,620.13	267,455.92
104h	BENCHMARK ASSESSMENTS	33,385.00	100.00%	30,346.97	3,038.03
41	BILINGUAL EDUCATION	35,641.00	100.00%	32,397.67	3,243.33
61d	CTE PER PUPIL INCENTIVE	27,244.31	100.00%	24,765.08	2,479.23
22l	DISTRICT TRANSPORTATION COSTS	397,701.49	100.00%	361,510.65	36,190.84
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,590.46	100.00%	90,541.64	9,048.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,254,587.14	100.00%	1,254,587.14	0.00
147a(2)	MPERS NORMAL COST OFFSET	918,689.46	100.00%	665,339.24	253,350.22
147e	MPERS REFORMS - DEFINED CONTRIBUT	151,975.78	100.00%	111,208.23	40,767.55
147c(1)	MPERS UAAL RATE STABILIZATION	3,936,108.29	100.00%	3,577,922.44	358,185.85
31d	SCHOOL LUNCH	94,201.14	100.00%	85,628.84	8,572.30
31aa(4)	SCHOOL RESOURCE OFFICERS	80,000.00	100.00%	72,720.00	7,280.00
30d	UNIVERSAL SCHOOL BREAKFAST	167,533.32	100.00%	167,398.70	134.62
30d	UNIVERSAL SCHOOL LUNCH	355,143.97	100.00%	363,534.16	(8,390.19)
61a(1)	VOCATIONAL EDUCATION	16,230.17	100.00%	14,753.22	1,476.95
		<u>\$40,564,893.58</u>		<u>\$36,840,729.23</u>	<u>\$3,724,164.35</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(467.14)	100.00%	(467.14)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(23.65)	100.00%	(23.65)	0.00
22a	2024 PROP A OBLIGATION	6,870.01	100.00%	3,045.47	3,824.54
22b/51e	2024 DISCRETIONARY PAYMENT	14.91	100.00%	14.50	0.41
27h(2)	2024 MENTORING GRANTS	50,750.00	100.00%	50,750.00	0.00
22a	2025 PROP A OBLIGATION	31,312.14	100.00%	25,144.60	6,167.54
51c	2025 SPEC ED HEADLEE OBLIGATION	153,276.51	100.00%	153,276.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(42.50)	100.00%	(2.34)	(40.16)
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	8,907.00	100.00%	8,907.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,255.74	100.00%	118,255.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,625.95)	100.00%	(1,625.95)	0.00
31d	2025 SCHOOL LUNCH	6,736.61	100.00%	6,736.61	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	83,420.82	100.00%	83,420.82	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,225.74	100.00%	33,225.74	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.16	100.00%	6.16	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	325,734.45	100.00%	325,734.45	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	492,702.75	100.00%	492,702.75	0.00
35m	2025 LITERACY SUPPORTS	8,282.00	100.00%	8,282.00	0.00
		<u>\$1,317,335.60</u>		<u>\$1,307,383.27</u>	<u>\$9,952.33</u>
SUBTOTALS		\$41,882,229.18		\$38,148,112.50	\$3,734,116.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,298.09)	27,372,660.54
51e	SPECIAL ED FOUNDATION (SEC 52)	629,230.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,962,268.36</u>
		\$29,964,159.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,162,998.18	11/20/2025	\$4,366,838.15	12/22/2025	\$3,883,232.99
01/20/2026	\$3,547,253.86	02/20/2026	\$4,481,510.36	03/20/2026	\$4,135,501.93
04/20/2026	\$3,541,353.15	05/20/2026	\$3,850,727.45	06/22/2026	\$3,538,078.20
07/20/2026	\$3,502,080.12	08/20/2026	\$3,734,116.68		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$50,750.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,180.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$60,607.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,633.57
General ED K-12	1,579.15
Supplemental 2025	1,575.01
Fall 2025	1,579.61
Special ED K-12 Sec 52	53.21
Supplemental 2025	62.91
Fall 2025	52.13
Special ED K-12 Sec 53	1.21
Supplemental 2025	1.84
Fall 2025	1.14

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	173,197,219	18.000	3,117,550
Comm PP TV	8,560,335	6.000	51,362
Assumed Local Revenue			3,168,912
Local Revenue Per GE			2,006.72
Local Revenue Per Membership			1,939.87

Special Ed. Costs	4,230,141.00
Special Ed. Transp. Costs	181,258.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,374.43)	3,878,797.62	100.00%	3,521,179.25	357,618.37
51c SPEC ED HEADLEE OBLIGATION	1,338,039.63	100.00%	1,216,278.02	121,761.61
22b/51e DISCRETIONARY PAYMENT	9,369,668.99	100.00%	8,517,026.06	852,642.93
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,879.91	100.00%	88,835.25	9,044.66
31a AT RISK	1,207,041.00	100.00%	1,097,200.27	109,840.73
104h BENCHMARK ASSESSMENTS	16,729.00	100.00%	15,206.66	1,522.34
41 BILINGUAL EDUCATION	3,165.00	100.00%	2,876.99	288.01
53a(5) COURT AND STATE AGENCY PLACED PUPIL	57,948.92	100.00%	52,675.57	5,273.35
61d CTE PER PUPIL INCENTIVE	11,303.49	100.00%	10,274.87	1,028.62
22I DISTRICT TRANSPORTATION COSTS	261,266.04	100.00%	237,490.83	23,775.21
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,400.61	100.00%	44,002.91	4,397.70
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	359,208.62	100.00%	271,677.07	87,531.55
147e MPSERS REFORMS - DEFINED CONTRIBUT	65,734.72	100.00%	48,856.23	16,878.49
147c(1) MPSERS UAAL RATE STABILIZATION	1,632,006.84	100.00%	1,483,494.22	148,512.62
31d SCHOOL LUNCH	51,942.71	100.00%	47,215.92	4,726.79
30d UNIVERSAL SCHOOL BREAKFAST	58,171.08	100.00%	58,171.08	0.00
30d UNIVERSAL SCHOOL LUNCH	99,434.16	100.00%	99,434.16	0.00
	<u>\$18,556,738.34</u>		<u>\$16,811,895.36</u>	<u>\$1,744,842.98</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	10,000.00	100.00%	10,000.00	0.00
22a	2023 PROP A OBLIGATION	(191.27)	100.00%	(191.27)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.52	100.00%	6.52	0.00
22a	2024 PROP A OBLIGATION	4,105.31	100.00%	3,917.93	187.38
22b/51e	2024 DISCRETIONARY PAYMENT	0.65	100.00%	(9.85)	10.50
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
27h(2)	2024 MENTORING GRANTS	86,441.00	100.00%	86,441.00	0.00
22a	2025 PROP A OBLIGATION	12,129.54	100.00%	11,164.50	965.04
51c	2025 SPEC ED HEADLEE OBLIGATION	197,719.91	100.00%	197,719.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.66	100.00%	(4.42)	13.08
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,777.26	100.00%	46,777.26	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(396.97)	100.00%	(396.97)	0.00
31d	2025 SCHOOL LUNCH	4,523.43	100.00%	4,523.43	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,091.65	100.00%	23,091.65	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,269.98	100.00%	11,269.98	0.00
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	20,593.76	100.00%	20,593.76	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	121,786.83	100.00%	121,786.83	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	241,913.98	100.00%	241,913.98	0.00
35m	2025 LITERACY SUPPORTS	176,294.00	100.00%	176,294.00	0.00
		\$971,324.24		\$970,148.24	\$1,176.00
SUBTOTALS		\$19,528,062.58		\$17,782,043.60	\$1,746,018.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,043.28)	12,701,545.61
51e	SPECIAL ED FOUNDATION (SEC 52)	534,760.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,160.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,338,039.63
		<u>\$14,586,506.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,669,877.26	11/20/2025	\$2,071,796.13	12/22/2025	\$1,894,470.04
01/20/2026	\$1,642,787.84	02/20/2026	\$1,933,369.78	03/20/2026	\$1,677,036.34
04/20/2026	\$1,620,671.11	05/20/2026	\$1,849,051.14	06/22/2026	\$1,650,106.98
07/20/2026	\$1,658,784.65	08/20/2026	\$1,746,018.98		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$86,441.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,461.50
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$18,189.83

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,286.66

State Aid Membership	985.91
General ED K-12	965.57
Supplemental 2025	975.86
Fall 2025	964.43
Special ED K-12 Sec 52	20.34
Supplemental 2025	20.14
Fall 2025	20.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	149,882,872	18.000	2,697,892
Comm PP TV	2,723,589	6.000	16,342
Assumed Local Revenue			2,714,234

Local Revenue Per GE	2,811.02
Local Revenue Per Membership	2,753.02

Special Ed. Costs	1,629,291.00
Special Ed. Transp. Costs	51,692.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,533.64)	1,512,031.01	100.00%	1,371,944.77	140,086.24
51c	SPEC ED HEADLEE OBLIGATION	502,601.77	100.00%	456,865.01	45,736.76
22b/51e	DISCRETIONARY PAYMENT	5,682,127.91	100.00%	5,165,061.79	517,066.12
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,072.22	100.00%	54,521.20	5,551.02
31a	AT RISK	1,057,089.95	100.00%	960,894.76	96,195.19
104h	BENCHMARK ASSESSMENTS	9,410.00	100.00%	8,553.69	856.31
41	BILINGUAL EDUCATION	5,482.00	100.00%	4,983.14	498.86
61d	CTE PER PUPIL INCENTIVE	6,303.87	100.00%	5,730.22	573.65
22l	DISTRICT TRANSPORTATION COSTS	134,501.96	100.00%	122,262.28	12,239.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,211.26	100.00%	26,557.12	2,654.14
22d(4)	ISOLATED DISTRICTS	62,891.41	100.00%	57,165.50	5,725.91
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	218,426.77	100.00%	156,286.70	62,140.07
147e	MPERS REFORMS - DEFINED CONTRIBUT	38,264.43	100.00%	27,425.37	10,839.06
147c(1)	MPERS UAAL RATE STABILIZATION	853,026.85	100.00%	775,401.41	77,625.44
31d	SCHOOL LUNCH	28,132.56	100.00%	25,572.50	2,560.06
30d	UNIVERSAL SCHOOL BREAKFAST	43,322.24	100.00%	41,897.30	1,424.94
30d	UNIVERSAL SCHOOL LUNCH	72,164.49	100.00%	71,781.20	383.29
		<u>\$10,315,060.70</u>		<u>\$9,332,903.96</u>	<u>\$982,156.74</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	432.09	100.00%	0.00	432.09
22b	2020 DISCRETIONARY PAYMENT	12.86	100.00%	0.00	12.86
22a	2021 PROP A OBLIGATION	296.32	100.00%	0.00	296.32
22b	2021 DISCRETIONARY PAYMENT	4.88	100.00%	0.00	4.88
22a	2022 PROP A OBLIGATION	302.40	100.00%	0.00	302.40
22b	2022 DISCRETIONARY PAYMENT	(5.87)	100.00%	0.00	(5.87)
22a	2023 PROP A OBLIGATION	227.67	100.00%	0.00	227.67
22b/51e	2023 DISCRETIONARY PAYMENT	(3.65)	100.00%	0.00	(3.65)
41	2023 BILINGUAL EDUCATION	(96.18)	100.00%	(96.18)	0.00
22a	2024 PROP A OBLIGATION	7,672.28	100.00%	7,672.28	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.24	100.00%	1.24	0.00
22a	2025 PROP A OBLIGATION	15,198.08	100.00%	15,198.08	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	99,127.48	100.00%	99,127.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.36	100.00%	6.36	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,036.28	100.00%	27,036.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,100.20)	100.00%	(1,100.20)	0.00
31d	2025 SCHOOL LUNCH	2,268.10	100.00%	2,268.10	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	13,185.94	100.00%	13,185.94	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,588.76	100.00%	6,588.76	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	72,336.48	100.00%	72,336.48	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	146,047.50	100.00%	146,047.50	0.00
		<u>\$389,538.82</u>		<u>\$388,272.12</u>	<u>\$1,266.70</u>
SUBTOTALS		\$10,704,599.52		\$9,721,176.08	\$983,423.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,238.98)	6,989,741.92
51e	SPECIAL ED FOUNDATION (SEC 52)	204,417.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	502,601.77
		<u>\$7,696,760.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,511.45	11/20/2025	\$1,153,075.60	12/22/2025	\$1,060,807.97
01/20/2026	\$906,429.86	02/20/2026	\$1,058,180.23	03/20/2026	\$928,302.64
04/20/2026	\$927,681.22	05/20/2026	\$974,295.18	06/22/2026	\$915,914.92
07/20/2026	\$921,270.39	08/20/2026	\$983,423.44		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$11,028.68
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$19,677.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

State Aid Membership	1,240.54
General ED K-12	1,212.49
Supplemental 2025	1,257.29
Fall 2025	1,207.51
Special ED K-12 Sec 52	28.05
Supplemental 2025	30.58
Fall 2025	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	125,521,515	18.000	2,259,387
Comm PP TV	2,374,500	6.000	14,247
Assumed Local Revenue			2,273,634

Local Revenue Per GE	1,875.18
Local Revenue Per Membership	1,832.78

Special Ed. Costs	2,101,796.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,012.66)	3,737,325.24	100.00%	3,397,228.64	340,096.60
51c	SPEC ED HEADLEE OBLIGATION	601,403.70	100.00%	546,675.96	54,727.74
22b/51e	DISCRETIONARY PAYMENT	6,456,464.76	100.00%	5,868,926.47	587,538.29
29(6)	ENROLLMENT STABILIZATION PAYMENTS	197,407.85	100.00%	179,166.25	18,241.60
31a	AT RISK	1,576,966.87	100.00%	1,433,462.88	143,503.99
104h	BENCHMARK ASSESSMENTS	11,399.00	100.00%	10,361.69	1,037.31
41	BILINGUAL EDUCATION	5,788.00	100.00%	5,261.29	526.71
61d	CTE PER PUPIL INCENTIVE	10,651.37	100.00%	9,682.10	969.27
22l	DISTRICT TRANSPORTATION COSTS	223,654.12	100.00%	203,301.60	20,352.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,755.63	100.00%	33,415.99	3,339.64
22d(4)	ISOLATED DISTRICTS	59,350.73	100.00%	53,947.19	5,403.54
147a(2)	MPERS NORMAL COST OFFSET	336,426.46	100.00%	250,617.45	85,809.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	65,660.11	100.00%	49,051.67	16,608.44
147c(1)	MPERS UAAL RATE STABILIZATION	1,330,536.32	100.00%	1,209,457.51	121,078.81
31d	SCHOOL LUNCH	35,948.24	100.00%	32,676.95	3,271.29
30d	UNIVERSAL SCHOOL BREAKFAST	20,139.66	100.00%	20,139.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,911.60	100.00%	19,911.60	0.00
		<u>\$14,725,789.66</u>		<u>\$13,323,284.90</u>	<u>\$1,402,504.76</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,286.85	100.00%	1,286.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(12.29)	100.00%	(12.29)	0.00
22a	2024 PROP A OBLIGATION	6,366.35	100.00%	6,366.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	0.00	0.00%	0.00	0.00
27h(2)	2024 MENTORING GRANTS	69,510.00	100.00%	69,510.00	0.00
22a	2025 PROP A OBLIGATION	13,497.91	100.00%	13,497.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(47,571.79)	100.00%	(47,571.79)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.30	100.00%	3.30	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,161.40	100.00%	43,161.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	475.74	100.00%	475.74	0.00
31d	2025 SCHOOL LUNCH	1,263.89	100.00%	1,263.89	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	6,661.76	100.00%	6,661.76	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,952.24	100.00%	3,952.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,737.15	100.00%	119,737.15	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	189,248.19	100.00%	189,248.19	0.00
35m	2025 LITERACY SUPPORTS	21,440.00	100.00%	21,440.00	0.00
		<u>\$429,018.46</u>		<u>\$429,018.46</u>	<u>\$0.00</u>
SUBTOTALS		\$15,154,808.12		\$13,752,303.36	\$1,402,504.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,174.82)	9,911,887.50
51e	SPECIAL ED FOUNDATION (SEC 52)	281,902.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,403.70
		<u>\$10,795,193.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,237,995.35	11/20/2025	\$1,679,373.35	12/22/2025	\$1,414,021.56
01/20/2026	\$1,283,070.55	02/20/2026	\$1,331,403.40	03/20/2026	\$1,299,515.03
04/20/2026	\$1,269,383.80	05/20/2026	\$1,545,810.29	06/22/2026	\$1,302,561.29
07/20/2026	\$1,306,663.18	08/20/2026	\$1,402,504.76		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$69,510.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,129.02
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$6,866.54

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59150 ISD: 59

Vestaburg Community Schools

State Aid Membership	832.41
General ED K-12	817.15
Supplemental 2025	823.50
Fall 2025	816.44
Special ED K-12 Sec 52	15.26
Supplemental 2025	13.82
Fall 2025	15.42
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	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	36,944,113	18.000	664,994
Comm PP TV	1,344,900	6.000	8,069
Assumed Local Revenue			673,063

Local Revenue Per GE	823.67
Local Revenue Per Membership	808.57

Special Ed. Costs	1,336,903.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,685.69)	3,068,005.21	100.00%	2,788,816.74	279,188.47
51c SPEC ED HEADLEE OBLIGATION	382,538.75	100.00%	347,727.72	34,811.03
22b/51e DISCRETIONARY PAYMENT	4,624,653.35	100.00%	4,203,809.90	420,843.45
29(6) ENROLLMENT STABILIZATION PAYMENTS	68,506.24	100.00%	62,175.87	6,330.37
31a AT RISK	846,621.32	100.00%	769,578.78	77,042.54
41 BILINGUAL EDUCATION	38,467.00	100.00%	34,966.50	3,500.50
61d CTE PER PUPIL INCENTIVE	4,782.25	100.00%	4,347.07	435.18
22l DISTRICT TRANSPORTATION COSTS	91,496.69	100.00%	83,170.49	8,326.20
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,663.25	100.00%	22,422.34	2,240.91
31aa MENTAL HEALTH GRANT - PER PUPIL	306,972.58	100.00%	306,972.58	0.00
147a(2) MPSERS NORMAL COST OFFSET	205,278.23	100.00%	151,076.65	54,201.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	36,083.59	100.00%	26,009.86	10,073.73
147c(1) MPSERS UAAL RATE STABILIZATION	803,143.76	100.00%	730,057.68	73,086.08
31d SCHOOL LUNCH	14,829.83	100.00%	13,480.32	1,349.51
30d UNIVERSAL SCHOOL BREAKFAST	3,167.38	100.00%	3,167.38	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$10,524,036.43</u>		<u>\$9,552,606.88</u>	<u>\$971,429.55</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2024 PROP A OBLIGATION	2,317.27	100.00%	2,317.27	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
22a	2025 PROP A OBLIGATION	2,543.76	100.00%	2,543.76	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(24,622.75)	100.00%	(24,622.75)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.18)	100.00%	(5.18)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,709.78	100.00%	25,709.78	0.00
61d	2025 CTE PER PUPIL INCENTIVE	443.20	100.00%	443.20	0.00
31d	2025 SCHOOL LUNCH	(18.20)	100.00%	(18.20)	0.00
31f	2025 SCHOOL BREAKFAST	1,208.40	100.00%	1,208.40	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	546.10	100.00%	546.10	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	67,379.61	100.00%	67,379.61	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	124,109.11	100.00%	124,109.11	0.00
		\$199,620.11		\$199,620.11	\$0.00
SUBTOTALS		\$10,723,656.54		\$9,752,226.99	\$971,429.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,226.33)	7,539,295.56
51e	SPECIAL ED FOUNDATION (SEC 52)	153,363.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,538.75
		<u>\$8,075,197.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$852,540.03	11/20/2025	\$1,091,592.19	12/22/2025	\$1,048,929.65
01/20/2026	\$0.00	02/20/2026	\$1,011,911.96	03/20/2026	\$1,106,997.82
04/20/2026	\$921,297.01	05/20/2026	\$995,937.51	06/22/2026	\$907,268.28
07/20/2026	\$906,363.22	08/20/2026	\$971,429.55		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$858.52
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$908,530.80

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,629.55
General ED K-12	1,626.76
Supplemental 2025	1,791.63
Fall 2025	1,608.44
Special ED K-12 Sec 52	2.79
Supplemental 2025	2.56
Fall 2025	2.82
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	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	1,492,040.00
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	426,929.34	100.00%	388,078.77	38,850.57
22b/51e	DISCRETIONARY PAYMENT	9,053,356.12	100.00%	8,229,500.71	823,855.41
22b	PSA PROTECTED	7,323,621.38	100.00%	6,657,171.83	666,449.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	337,457.88	100.00%	306,274.85	31,183.03
31a	AT RISK	2,211,215.02	100.00%	2,009,994.45	201,220.57
41	BILINGUAL EDUCATION	85,642.00	100.00%	77,848.58	7,793.42
61d	CTE PER PUPIL INCENTIVE	4,492.41	100.00%	4,083.60	408.81
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,281.50	100.00%	43,894.63	4,386.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		<u>\$19,495,822.65</u>		<u>\$17,721,674.42</u>	<u>\$1,774,148.23</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,938.28)	100.00%	(6,938.28)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(715.39)	100.00%	(715.39)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	252,108.95	100.00%	252,108.95	0.00
		<u>\$244,455.28</u>		<u>\$244,455.28</u>	<u>\$0.00</u>
SUBTOTALS		\$19,740,277.93		\$17,966,129.70	\$1,774,148.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,348,938.00
51e	SPECIAL ED FOUNDATION (SEC 52)	28,039.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>426,929.34</u>
		\$16,803,906.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,819,008.50	11/20/2025	\$1,818,246.42	12/22/2025	\$1,876,207.20
01/20/2026	\$1,774,146.21	02/20/2026	\$1,623,841.49	03/20/2026	\$1,928,092.62
04/20/2026	\$1,757,276.27	05/20/2026	\$1,761,795.39	06/22/2026	\$1,836,043.97
07/20/2026	\$1,771,471.63	08/20/2026	\$1,774,148.23		