

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

| | | | |
|-------------------------|------------------|---------------------------|---------------|
| District: 59000 | ISD: 59 | LEA Membership | 11,350.62 |
| Montcalm Area ISD | | ISD Membership | 117.64 |
| Homestead Tax Value | 2,367,983,320.00 | Supplemental 2025 | 132.71 |
| Non-Homestead Tax Value | 1,027,734,776.00 | Fall | 115.97 |
| Com Pers Prop Tax Value | 36,131,552.00 | | |
| Ind Pers Prop Tax Value | 211,039,000.00 | Mills | |
| | | Special Ed. | 3.4078 |
| | | Voc. Ed. | 1.3090 |
| | | 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 116.55 Total FTEs | 1,171,327.50 | 45.45% | 425,894.68 | 106,473.67 |
| 51a(2) | SPECIAL EDUCATION | 4,671,188.41 | 45.45% | 1,823,252.09 | 299,803.04 |
| 51a(10) | SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs | 11,055.00 | 45.45% | 4,019.60 | 1,004.90 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPIL | 350,298.00 | 45.45% | 127,368.35 | 31,842.09 |
| 61b | CTE EARLY/MIDDLE COLLEGE PROGRAMS | 10,042.58 | 45.45% | 3,651.48 | 912.87 |
| 61d | CTE PER PUPIL INCENTIVE | 144.92 | 45.45% | 52.69 | 13.18 |
| 35a(4) | EARLY LITERACY TEACHER COACHES | 500,000.00 | 45.45% | 0.00 | 227,250.00 |
| 54d | EARLY ON | 265,874.00 | 45.45% | 96,671.79 | 24,167.94 |
| 32d(1) | GREAT START READINESS | 5,655,150.00 | 45.45% | 2,056,212.54 | 514,053.14 |
| 32d(31) | GSRP CLASSROOM START UP GRANTS | 42,000.00 | 45.45% | 15,271.20 | 3,817.80 |
| 32d(24) | GSRP TRANSPORTATION | 436,460.00 | 45.45% | 158,696.86 | 39,674.21 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 3,487.74 | 45.45% | 1,268.27 | 316.91 |
| 81 | INTERMEDIATE DISTRICTS | 980,363.46 | 45.45% | 356,460.15 | 89,115.04 |
| 31n(12) | ISD MENTAL HEALTH ADMINISTRATIVE FUN | 89,285.71 | 45.45% | 32,464.28 | 8,116.08 |
| 31n(6) | MENTAL HEALTH AND SUPPORT SERVICES | 1,003,100.00 | 45.45% | 364,727.16 | 91,181.79 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 6,967.71 | (6,967.71) |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 257,714.06 | 45.45% | 93,768.14 | 23,362.90 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 243,952.80 | 100.00% | 119,776.66 | 124,176.14 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 35,542.01 | 100.00% | 16,782.14 | 18,759.87 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,894,539.69 | 45.45% | 688,854.63 | 172,213.66 |
| 56 | SPEC. ED. MILLAGE EQUALIZATION | 111,852.36 | 45.45% | 40,669.52 | 10,167.38 |
| 56(7) | SPEC. ED. PER-PUPIL EQUALIZATION | 330,935.07 | 45.45% | 120,327.99 | 30,082.00 |
| 61a(2) | VOC. ED. ADMINISTRATION | 12,419.00 | 45.45% | 4,515.55 | 1,128.89 |
| 62 | VOC. ED. MILLAGE EQUALIZATION | 202,985.72 | 45.45% | 73,805.61 | 18,451.40 |
| 61a(1) | VOCATIONAL EDUCATION | 127,062.84 | 45.45% | 46,200.05 | 11,550.01 |
| | | <u>\$18,406,780.87</u> | | <u>\$6,677,679.14</u> | <u>\$1,840,667.20</u> |

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 02/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct To Date | Previous Amt | Current Amt |
|-------------------------------|------------------------------------|----------------------|-------------|---------------------|-----------------------|
| 51a(2) | 2025 SPECIAL EDUCATION | (343,256.29) | 100.00% | 0.00 | (343,256.29) |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (0.63) | 100.00% | (0.63) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 20,938.08 | 100.00% | 20,938.08 | 0.00 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 186,984.65 | 100.00% | 186,984.65 | 0.00 |
| 147a(2) | 2025 MPSERS NORMAL COST OFFSET | 61,802.81 | 100.00% | 61,802.81 | 0.00 |
| | | <u>(\$73,531.38)</u> | | <u>\$269,724.91</u> | <u>(\$343,256.29)</u> |
| SUBTOTALS | | \$18,333,249.49 | | \$6,947,404.05 | \$1,497,410.91 |

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 | | |

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 02/20/2026

District: 41911 ISD: 59
Flat River Academy

| | |
|------------------------|--------|
| State Aid Membership | 146.50 |
| General ED K-12 | 145.40 |
| Supplemental 2025 | 149.93 |
| Fall 2025 | 144.90 |
| 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 | 45.45% | 16,673.31 | 6,453.69 |
| 22b/51e DISCRETIONARY PAYMENT | 814,226.49 | 45.45% | 296,052.75 | 74,013.19 |
| 22b PSA PROTECTED | 658,098.51 | 45.45% | 239,284.62 | 59,821.15 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 35,783.81 | 45.45% | 12,944.95 | 3,318.79 |
| 31a AT RISK | 211,765.28 | 45.45% | 76,997.86 | 19,249.46 |
| 22l DISTRICT TRANSPORTATION COSTS | 30,788.77 | 45.45% | 11,194.80 | 2,798.70 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,343.37 | 45.45% | 1,579.40 | 394.66 |
| 35m(1) LITERACY SUPPORTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 54,537.14 | 45.45% | 8,677.06 | 16,110.07 |
| 31d SCHOOL LUNCH | 2,310.87 | 45.45% | 840.23 | 210.06 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 579.12 | 100.00% | 579.12 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 526.08 | 100.00% | 526.08 | 0.00 |
| | \$1,863,843.93 | | \$665,350.18 | \$182,369.77 |

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: 02/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|--------------------|-------------|--------------------|-------------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 5,028.30 | 100.00% | 0.00 | 5,028.30 |
| 31d | 2025 SCHOOL LUNCH | 198.88 | 100.00% | 198.88 | 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>\$73,169.31</u> | | <u>\$68,141.01</u> | <u>\$5,028.30</u> |
| SUBTOTALS | | \$1,937,013.24 | | \$733,491.19 | \$187,398.07 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 1,461,270.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 11,055.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 50,884.49 |
| | | | | | <u>\$1,523,209.49</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 | | |

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: 02/20/2026

District: 59020 ISD: 59

Carson City-Crystal Area Schools

| | |
|------------------------|--------|
| State Aid Membership | 768.15 |
| General ED K-12 | 752.69 |
| Supplemental 2025 | 723.51 |
| Fall 2025 | 755.93 |
| Special ED K-12 Sec 52 | 14.74 |
| Supplemental 2025 | 12.38 |
| Fall 2025 | 15.00 |
| Special ED K-12 Sec 53 | 0.72 |
| Supplemental 2025 | 0.92 |
| Fall 2025 | 0.70 |

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

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 110,529,117 | 18.000 | 1,989,524 |
| Comm PP TV | 1,988,720 | 6.000 | 11,932 |
| Assumed Local Revenue | | | <u>2,001,456</u> |
| Local Revenue Per GE | | | 2,659.07 |
| Local Revenue Per Membership | | | 2,605.55 |

| | |
|---------------------------|--------------|
| 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: \$2,383.26) | 1,830,701.17 | 45.45% | 665,642.95 | 166,410.73 |
| 51c | SPEC ED HEADLEE OBLIGATION | 330,390.10 | 45.45% | 100,240.76 | 49,921.54 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,887,750.93 | 45.45% | 1,413,586.24 | 353,396.56 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a | AT RISK | 744,295.07 | 45.45% | 270,625.69 | 67,656.42 |
| 61d | CTE PER PUPIL INCENTIVE | 4,564.87 | 45.45% | 1,659.79 | 414.94 |
| 22l | DISTRICT TRANSPORTATION COSTS | 133,872.78 | 45.45% | 48,676.14 | 12,169.04 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,773.81 | 45.45% | 8,281.35 | 2,069.35 |
| 22d(4) | ISOLATED DISTRICTS | 49,008.82 | 45.45% | 17,821.63 | 4,452.88 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 77,193.90 | 100.00% | 40,432.13 | 36,761.77 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 14,566.31 | 100.00% | 6,527.48 | 8,038.83 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 718,137.97 | 45.45% | 261,114.97 | 65,278.74 |
| 31d | SCHOOL LUNCH | 14,631.25 | 45.45% | 5,319.92 | 1,329.98 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 2,486.66 | 100.00% | 2,486.66 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 8,105.70 | 100.00% | 8,105.70 | 0.00 |
| | | <u>\$7,838,479.34</u> | | <u>\$2,850,521.41</u> | <u>\$767,900.78</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: 02/20/2026

| 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 | 1,465.58 | 100.00% | 1,465.58 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 8.16 | 100.00% | 8.16 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 3,011.01 | 100.00% | 3,011.01 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 54,700.43 | 100.00% | 0.00 | 54,700.43 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (2.05) | 100.00% | (2.05) | 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 | 1,259.20 | 100.00% | 1,259.20 | 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% | 0.00 | 95,445.00 |
| | | <u>\$349,123.46</u> | | <u>\$198,978.03</u> | <u>\$150,145.43</u> |
| SUBTOTALS | | \$8,187,602.80 | | \$3,049,499.44 | \$918,046.21 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,390.93) | 5,563,079.10 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 148,137.00 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 7,236.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 330,390.10 |
| | | <u>\$6,048,842.20</u> |

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 | | |

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: 02/20/2026

District: 59045 ISD: 59

Montabella Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 808.57 |
| General ED K-12 | 798.61 |
| Supplemental 2025 | 757.38 |
| Fall 2025 | 803.19 |
| Special ED K-12 Sec 52 | 9.96 |
| Supplemental 2025 | 10.91 |
| Fall 2025 | 9.85 |
| 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 | 4,546.89 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 98,355,843 | 18.000 | 1,770,405 |
| Comm PP TV | 1,638,000 | 6.000 | 9,828 |
| Assumed Local Revenue | | | <u>1,780,233</u> |
| Local Revenue Per GE | | | 2,229.16 |
| Local Revenue Per Membership | | | 2,201.71 |

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

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|--|-----------------------|--------------------|-----------------------|---------------------|
| 22a PROP A OBLIGATION (State PP: \$2,345.18) | 1,896,242.19 | 45.45% | 689,473.66 | 172,368.42 |
| 51c SPEC ED HEADLEE OBLIGATION | 499,415.90 | 45.45% | 170,723.53 | 56,261.00 |
| 22b/51e DISCRETIONARY PAYMENT | 4,449,656.84 | 45.45% | 1,617,895.23 | 404,473.80 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 0.00 | 0.00% | 0.00 | 0.00 |
| 31a AT RISK | 924,395.99 | 45.45% | 336,110.38 | 84,027.60 |
| 61d CTE PER PUPIL INCENTIVE | 4,709.79 | 45.45% | 1,712.48 | 428.12 |
| 22I DISTRICT TRANSPORTATION COSTS | 121,955.05 | 45.45% | 44,342.86 | 11,085.71 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 23,972.17 | 45.45% | 8,717.11 | 2,178.24 |
| 22d(4) ISOLATED DISTRICTS | 51,587.66 | 45.45% | 18,759.40 | 4,687.19 |
| 31aa MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 47,837.57 | (47,837.57) |
| 147a(2) MPSERS NORMAL COST OFFSET | 82,471.59 | 100.00% | 43,687.02 | 38,784.57 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 16,086.48 | 100.00% | 7,934.89 | 8,151.59 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 776,958.42 | 45.45% | 282,502.08 | 70,625.52 |
| 31d SCHOOL LUNCH | 22,079.98 | 45.45% | 8,028.28 | 2,007.07 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 9,486.90 | 100.00% | 9,486.90 | 0.00 |
| 30d UNIVERSAL SCHOOL LUNCH | 12,799.78 | 100.00% | 12,799.78 | 0.00 |
| | <u>\$8,891,818.74</u> | | <u>\$3,300,011.17</u> | <u>\$807,241.26</u> |

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

STATE OF MICHIGAN
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| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 22a | 2023 PROP A OBLIGATION | (7,719.34) | 100.00% | (7,719.34) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (3.61) | 100.00% | (3.61) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | (8,975.28) | 100.00% | (8,975.28) | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (2.23) | 100.00% | (2.23) | 0.00 |
| 22a | 2025 PROP A OBLIGATION | (11,863.27) | 100.00% | (11,863.27) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 29,879.25 | 100.00% | 0.00 | 29,879.25 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (6.05) | 100.00% | (6.05) | 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 | 1,900.26 | 100.00% | 1,900.26 | 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 62,654.17 | 100.00% | 62,654.17 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 112,514.00 | 100.00% | 112,514.00 | 0.00 |
| | | <u>\$214,169.61</u> | | <u>\$184,290.36</u> | <u>\$29,879.25</u> |
| SUBTOTALS | | \$9,105,988.35 | | \$3,484,301.53 | \$837,120.51 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,820.84) | 6,245,801.03 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 100,098.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 499,415.90 |
| | | <u>\$6,845,314.93</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 | | |

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: 02/20/2026

District: 59070 ISD: 59
 Greenville Public Schools

| | |
|------------------------|----------|
| State Aid Membership | 3,365.64 |
| General ED K-12 | 3,303.07 |
| Supplemental 2025 | 3,303.56 |
| Fall 2025 | 3,303.02 |
| Special ED K-12 Sec 52 | 62.57 |
| Supplemental 2025 | 60.92 |
| Fall 2025 | 62.75 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 322,094,380 | 18.000 | 5,797,699 |
| Comm PP TV | 17,635,997 | 6.000 | 105,816 |
| Assumed Local Revenue | | | <u>5,903,515</u> |
| Local Revenue Per GE | | | 1,787.28 |
| Local Revenue Per Membership | | | 1,754.05 |

| | |
|---------------------------|--------------|
| 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: \$2,738.09) | 9,215,425.23 | 45.45% | 3,351,393.82 | 837,016.95 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,962,268.36 | 45.45% | 657,749.44 | 234,101.53 |
| 22b/51e | DISCRETIONARY PAYMENT | 18,705,745.82 | 45.45% | 6,802,241.69 | 1,699,519.79 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 73,409.20 | 45.45% | 26,085.16 | 7,279.32 |
| 31a | AT RISK | 2,940,953.11 | 45.45% | 1,069,330.55 | 267,332.64 |
| 61d | CTE PER PUPIL INCENTIVE | 27,244.31 | 45.45% | 9,906.03 | 2,476.51 |
| 22l | DISTRICT TRANSPORTATION COSTS | 402,306.65 | 45.45% | 146,278.70 | 36,569.67 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 99,783.18 | 45.45% | 36,289.05 | 9,062.41 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 1,253,289.59 | 45.45% | 0.00 | 569,620.12 |
| 147a(2) | MPERS NORMAL COST OFFSET | 452,796.41 | 100.00% | 197,797.76 | 254,998.65 |
| 147e | MPERS REFORMS - DEFINED CONTRIBUT | 77,098.22 | 100.00% | 32,278.38 | 44,819.84 |
| 147c(1) | MPERS UAAL RATE STABILIZATION | 3,936,108.29 | 45.45% | 1,431,168.97 | 357,792.25 |
| 31d | SCHOOL LUNCH | 87,464.53 | 45.45% | 31,802.10 | 7,950.53 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 48,074.58 | 100.00% | 48,074.58 | 0.00 |
| 30d | UNIVERSAL SCHOOL LUNCH | 105,490.34 | 100.00% | 105,490.34 | 0.00 |
| 61a(1) | VOCATIONAL EDUCATION | 16,230.17 | 45.45% | 5,901.29 | 1,475.32 |
| | | \$39,403,687.99 | | \$13,951,787.86 | \$4,330,015.53 |

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: 02/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|-----------------------|-------------|-----------------------|---------------------|
| 22a | 2023 PROP A OBLIGATION | (467.14) | 100.00% | 1,185.81 | (1,652.95) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (23.65) | 100.00% | 6.11 | (29.76) |
| 22a | 2024 PROP A OBLIGATION | 460.36 | 100.00% | 1,239.44 | (779.08) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 26.46 | 100.00% | 12.37 | 14.09 |
| 27h(2) | 2024 MENTORING GRANTS | 50,750.00 | 100.00% | 50,750.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 18,163.75 | 100.00% | 17,486.00 | 677.75 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 153,276.51 | 100.00% | 0.00 | 153,276.51 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (48.00) | 100.00% | (36.27) | (11.73) |
| 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 | 7,527.42 | 100.00% | 7,527.42 | 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 |
| 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>\$1,298,568.26</u> | | <u>\$1,147,073.43</u> | <u>\$151,494.83</u> |
| SUBTOTALS | | \$40,702,256.25 | | \$15,098,861.29 | \$4,481,510.36 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,262.72) | 27,292,342.55 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 628,828.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 1,962,268.36 |
| | | <u>\$29,883,439.41</u> |

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 | | |

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: 02/20/2026

District: 59080 ISD: 59
 Tri County Area Schools

| | |
|------------------------|----------|
| State Aid Membership | 1,632.51 |
| General ED K-12 | 1,577.55 |
| Supplemental 2025 | 1,575.01 |
| Fall 2025 | 1,577.83 |
| Special ED K-12 Sec 52 | 53.75 |
| Supplemental 2025 | 62.91 |
| Fall 2025 | 52.73 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 179,318,748 | 18.000 | 3,227,737 |
| Comm PP TV | 8,560,335 | 6.000 | 51,362 |
| Assumed Local Revenue | | | 3,279,099 |
| Local Revenue Per GE | | | 2,078.60 |
| Local Revenue Per Membership | | | 2,008.62 |

| | |
|---------------------------|--------------|
| 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: \$2,305.68) | 3,764,045.66 | 45.45% | 1,370,175.90 | 340,582.85 |
| 51c | SPEC ED HEADLEE OBLIGATION | 1,338,039.63 | 45.45% | 414,620.25 | 193,518.76 |
| 22b/51e | DISCRETIONARY PAYMENT | 9,363,584.41 | 45.45% | 3,406,683.72 | 849,065.39 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 99,540.59 | 45.45% | 34,860.62 | 10,380.58 |
| 31a | AT RISK | 1,207,811.88 | 45.45% | 439,160.40 | 109,790.10 |
| 53a(5) | COURT AND STATE AGENCY PLACED PUPI | 37,355.16 | 45.45% | 13,582.34 | 3,395.58 |
| 61d | CTE PER PUPIL INCENTIVE | 11,303.49 | 45.45% | 4,109.95 | 1,027.49 |
| 22l | DISTRICT TRANSPORTATION COSTS | 288,557.53 | 45.45% | 104,919.52 | 26,229.88 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 48,400.02 | 45.45% | 17,610.71 | 4,387.10 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 96,852.02 | (96,852.02) |
| 147a(2) | MPSERS NORMAL COST OFFSET | 180,421.47 | 100.00% | 86,264.13 | 94,157.34 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 33,256.39 | 100.00% | 16,002.99 | 17,253.40 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,632,006.84 | 45.45% | 593,397.69 | 148,349.42 |
| 31d | SCHOOL LUNCH | 47,419.28 | 45.45% | 17,241.65 | 4,310.41 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 21,772.88 | 100.00% | 16,050.26 | 5,722.62 |
| 30d | UNIVERSAL SCHOOL LUNCH | 37,962.77 | 100.00% | 29,195.34 | 8,767.43 |
| | | \$18,111,478.00 | | \$6,660,727.49 | \$1,720,086.33 |

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: 02/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|------------------------|--------------------------------------|---------------------|-------------|---------------------|---------------------|
| 97c | 2022 SAFETY/SECURITY RISK ASSESSMENT | 10,000.00 | 100.00% | 0.00 | 10,000.00 |
| 22a | 2023 PROP A OBLIGATION | (191.27) | 100.00% | 156.50 | (347.77) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 6.52 | 100.00% | 11.46 | (4.94) |
| 22a | 2024 PROP A OBLIGATION | 3,134.35 | 100.00% | 255.52 | 2,878.83 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 15.20 | 100.00% | 8.32 | 6.88 |
| 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 | 8,385.86 | 100.00% | 5,357.63 | 3,028.23 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 197,719.91 | 100.00% | 0.00 | 197,719.91 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 0.24 | 100.00% | (2.07) | 2.31 |
| 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 | 4,081.02 | 100.00% | 4,081.02 | 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 121,786.83 | 100.00% | 121,786.83 | 0.00 |
| 27I(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 |
| | | <u>\$945,579.56</u> | | <u>\$732,296.11</u> | <u>\$213,283.45</u> |
| SUBTOTALS | | \$19,057,057.56 | | \$7,393,023.60 | \$1,933,369.78 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,971.40) | 12,575,282.07 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 540,187.50 |
| 51a12 | SPECIAL ED FOUNDATION (NON-SEC 52) | 12,160.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | <u>1,338,039.63</u> |
| | | \$14,465,669.70 |

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 | | |

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: 02/20/2026

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

| | |
|------------------------|--------|
| State Aid Membership | 984.12 |
| General ED K-12 | 963.70 |
| Supplemental 2025 | 975.86 |
| Fall 2025 | 962.35 |
| Special ED K-12 Sec 52 | 20.42 |
| Supplemental 2025 | 20.14 |
| Fall 2025 | 20.45 |
| 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 | 4,286.66 |

| | Amount | Mills | Revenue |
|------------------------------|-------------|--------|-----------|
| Non-Pre TV | 150,235,748 | 18.000 | 2,704,243 |
| Comm PP TV | 2,730,900 | 6.000 | 16,385 |
| Assumed Local Revenue | | | 2,720,628 |
| Local Revenue Per GE | | | 2,823.11 |
| Local Revenue Per Membership | | | 2,764.53 |

| | |
|---------------------------|--------------|
| 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: \$1,522.13) | 1,497,958.58 | 45.45% | 544,657.74 | 136,164.43 |
| 51c | SPEC ED HEADLEE OBLIGATION | 502,601.77 | 45.45% | 146,703.25 | 81,729.25 |
| 22b/51e | DISCRETIONARY PAYMENT | 5,671,816.31 | 45.45% | 2,062,272.41 | 515,568.10 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 64,709.32 | 45.45% | 23,408.87 | 6,001.52 |
| 31a | AT RISK | 1,057,765.07 | 45.45% | 384,603.38 | 96,150.84 |
| 61d | CTE PER PUPIL INCENTIVE | 6,303.87 | 45.45% | 2,292.09 | 573.02 |
| 22l | DISTRICT TRANSPORTATION COSTS | 150,357.12 | 45.45% | 54,669.85 | 13,667.46 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 29,176.81 | 45.45% | 10,609.70 | 2,651.16 |
| 22d(4) | ISOLATED DISTRICTS | 62,787.94 | 45.45% | 22,832.29 | 5,704.83 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 58,320.53 | (58,320.53) |
| 147a(2) | MPSERS NORMAL COST OFFSET | 106,737.51 | 100.00% | 48,232.72 | 58,504.79 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 18,582.78 | 100.00% | 8,162.19 | 10,420.59 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 853,026.85 | 45.45% | 310,160.56 | 77,540.14 |
| 31d | SCHOOL LUNCH | 25,864.46 | 45.45% | 9,404.32 | 2,351.08 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 14,942.82 | 100.00% | 11,028.68 | 3,914.14 |
| 30d | UNIVERSAL SCHOOL LUNCH | 26,109.87 | 100.00% | 19,677.94 | 6,431.93 |
| | | \$10,088,741.08 | | \$3,717,036.52 | \$959,052.75 |

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: 02/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|--------------------|
| 41 | 2023 BILINGUAL EDUCATION | (96.18) | 100.00% | (96.18) | 0.00 |
| 22a | 2024 PROP A OBLIGATION | 3,523.19 | 100.00% | 3,523.19 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 5.44 | 100.00% | 5.44 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 8,739.15 | 100.00% | 8,739.15 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | 99,127.48 | 100.00% | 0.00 | 99,127.48 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 2.66 | 100.00% | 2.66 | 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 | 2,225.96 | 100.00% | 2,225.96 | 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>\$377,622.46</u> | | <u>\$278,494.98</u> | <u>\$99,127.48</u> |
| SUBTOTALS | | \$10,466,363.54 | | \$3,995,531.50 | \$1,058,180.23 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|---|--|--|--|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,226.89) | | | | 6,964,553.89 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 205,221.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | <u>502,601.77</u> |
| | | | | | <u>\$7,672,376.66</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 | | |

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: 02/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

| | |
|------------------------|----------|
| State Aid Membership | 1,241.12 |
| General ED K-12 | 1,213.19 |
| Supplemental 2025 | 1,257.29 |
| Fall 2025 | 1,208.29 |
| Special ED K-12 Sec 52 | 27.93 |
| Supplemental 2025 | 30.58 |
| Fall 2025 | 27.63 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 129,274,160 | 18.000 | 2,326,935 |
| Comm PP TV | 2,232,700 | 6.000 | 13,396 |
| Assumed Local Revenue | | | 2,340,331 |
| Local Revenue Per GE | | | 1,929.07 |
| Local Revenue Per Membership | | | 1,885.66 |

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

CURRENT YEAR ALLOWANCES

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|--|------------------------|--------------------|-----------------------|-----------------------|
| 22a PROP A OBLIGATION (State PP: \$2,959.78) | 3,673,442.15 | 45.45% | 1,337,356.06 | 332,223.40 |
| 51c SPEC ED HEADLEE OBLIGATION | 601,403.70 | 45.45% | 235,967.49 | 37,370.49 |
| 22b/51e DISCRETIONARY PAYMENT | 6,459,485.42 | 45.45% | 2,350,482.09 | 585,354.03 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 192,127.62 | 45.45% | 68,400.32 | 18,921.68 |
| 31a AT RISK | 1,577,974.01 | 45.45% | 573,751.35 | 143,437.84 |
| 61d CTE PER PUPIL INCENTIVE | 10,651.37 | 45.45% | 3,872.84 | 968.21 |
| 22l DISTRICT TRANSPORTATION COSTS | 143,875.43 | 45.45% | 52,313.11 | 13,078.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 36,796.24 | 45.45% | 13,390.74 | 3,333.15 |
| 22d(4) ISOLATED DISTRICTS | 59,388.62 | 45.45% | 21,612.86 | 5,379.27 |
| 147a(2) MPSERS NORMAL COST OFFSET | 164,522.49 | 100.00% | 72,015.16 | 92,507.33 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 32,505.82 | 100.00% | 13,298.17 | 19,207.65 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 1,330,536.32 | 45.45% | 483,783.01 | 120,945.75 |
| 31d SCHOOL LUNCH | 34,684.35 | 45.45% | 12,611.23 | 3,152.81 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 8,064.50 | 100.00% | 6,129.02 | 1,935.48 |
| 30d UNIVERSAL SCHOOL LUNCH | 8,026.37 | 100.00% | 6,866.54 | 1,159.83 |
| | <u>\$14,333,484.41</u> | | <u>\$5,251,849.99</u> | <u>\$1,378,975.19</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: 02/20/2026

| 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 | 1,604.74 | 100.00% | 1,604.74 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (10.50) | 100.00% | (10.50) | 0.00 |
| 27h(2) | 2024 MENTORING GRANTS | 69,510.00 | 100.00% | 69,510.00 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | 6,508.15 | 100.00% | 6,508.15 | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (47,571.79) | 100.00% | 0.00 | (47,571.79) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 7.93 | 100.00% | 7.93 | 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 | 2,985.02 | 100.00% | 2,985.02 | 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 |
| 27(4) | 2025 MPSERS HEALTHCARE OFFSET | 119,737.15 | 100.00% | 119,737.15 | 0.00 |
| 27(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 189,248.19 | 100.00% | 189,248.19 | 0.00 |
| | | <u>\$397,544.59</u> | | <u>\$445,116.38</u> | <u>(\$47,571.79)</u> |
| SUBTOTALS | | \$14,731,029.00 | | \$5,696,966.37 | \$1,331,403.40 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$8,120.93) | 9,852,231.07 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 280,696.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 601,403.70 |
| | | <u>\$10,734,331.27</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 | | |

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: 02/20/2026

District: 59150 ISD: 59
 Vestaburg Community Schools

| | |
|------------------------|--------|
| State Aid Membership | 822.49 |
| General ED K-12 | 807.38 |
| Supplemental 2025 | 823.50 |
| Fall 2025 | 805.59 |
| Special ED K-12 Sec 52 | 15.11 |
| Supplemental 2025 | 13.82 |
| Fall 2025 | 15.25 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|----------------|
| Non-Pre TV | 37,926,780 | 18.000 | 682,682 |
| Comm PP TV | 1,344,900 | 6.000 | 8,069 |
| Assumed Local Revenue | | | 690,751 |
| Local Revenue Per GE | | | 855.55 |
| Local Revenue Per Membership | | | 839.83 |

| | |
|---------------------------|--------------|
| 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: \$3,654.43) | 3,005,732.13 | 45.45% | 1,094,944.80 | 271,160.45 |
| 51c | SPEC ED HEADLEE OBLIGATION | 382,538.75 | 45.45% | 148,043.92 | 25,819.94 |
| 22b/51e | DISCRETIONARY PAYMENT | 4,569,538.41 | 45.45% | 1,664,028.15 | 412,827.06 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 98,810.31 | 45.45% | 34,297.79 | 10,611.50 |
| 31a | AT RISK | 847,162.02 | 45.45% | 308,028.11 | 77,007.03 |
| 61d | CTE PER PUPIL INCENTIVE | 4,782.25 | 45.45% | 1,738.83 | 434.70 |
| 22l | DISTRICT TRANSPORTATION COSTS | 75,926.06 | 45.45% | 27,606.72 | 6,901.67 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 24,384.86 | 45.45% | 8,880.77 | 2,202.15 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 306,655.09 | 45.45% | 48,789.97 | 90,584.77 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 100,846.53 | 100.00% | 46,539.40 | 54,307.13 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 16,889.30 | 100.00% | 6,856.01 | 10,033.29 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 803,143.76 | 45.45% | 292,023.07 | 73,005.77 |
| 31d | SCHOOL LUNCH | 14,848.03 | 45.45% | 5,398.74 | 1,349.69 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 1,148.08 | 100.00% | 858.52 | 289.56 |
| 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 |
| | | \$10,252,405.58 | | \$3,688,034.80 | \$1,036,534.71 |

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: 02/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|----------------------|
| 22a | 2023 PROP A OBLIGATION | (1,467.95) | 100.00% | (1,467.95) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 5.66 | 100.00% | 5.66 | 0.00 |
| 22a | 2024 PROP A OBLIGATION | (1,418.56) | 100.00% | (1,418.56) | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 0.30 | 100.00% | 0.30 | 0.00 |
| 22a | 2025 PROP A OBLIGATION | (2,168.17) | 100.00% | (2,168.17) | 0.00 |
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (24,622.75) | 100.00% | 0.00 | (24,622.75) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | (0.55) | 100.00% | (0.55) | 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 | 1,277.86 | 100.00% | 1,277.86 | 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 |
| 27I(4) | 2025 MPSERS HEALTHCARE OFFSET | 67,379.61 | 100.00% | 67,379.61 | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 124,109.11 | 100.00% | 124,109.11 | 0.00 |
| | | <u>\$189,793.64</u> | | <u>\$214,416.39</u> | <u>(\$24,622.75)</u> |
| SUBTOTALS | | \$10,442,199.22 | | \$3,902,451.19 | \$1,011,911.96 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$9,194.45) | 7,423,415.04 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 151,855.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 382,538.75 |
| | | <u>\$7,957,809.29</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 | | |

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: 02/20/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

| | |
|------------------------|----------|
| State Aid Membership | 1,581.52 |
| General ED K-12 | 1,578.87 |
| Supplemental 2025 | 1,791.63 |
| Fall 2025 | 1,555.23 |
| Special ED K-12 Sec 52 | 2.65 |
| Supplemental 2025 | 2.56 |
| Fall 2025 | 2.66 |
| 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 | 45.45% | 157,754.27 | 36,285.12 |
| 22b/51e | DISCRETIONARY PAYMENT | 8,786,513.92 | 45.45% | 3,200,877.07 | 792,593.51 |
| 22b | PSA PROTECTED | 7,107,762.08 | 45.45% | 2,589,317.31 | 641,160.56 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 484,081.60 | 45.45% | 171,649.76 | 48,365.33 |
| 31a | AT RISK | 2,212,627.23 | 45.45% | 804,511.26 | 201,127.82 |
| 61d | CTE PER PUPIL INCENTIVE | 4,492.41 | 45.45% | 1,633.44 | 408.36 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 46,888.29 | 45.45% | 17,082.77 | 4,227.96 |
| 31aa | MENTAL HEALTH GRANT - PER PUPIL | 0.00 | 0.00% | 93,388.89 | (93,388.89) |
| | | \$19,069,294.87 | | \$7,036,214.77 | \$1,630,779.77 |

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: 02/20/2026

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|------------------------------------|---------------------|-------------|---------------------|---------------------|
| 51c | 2025 SPEC ED HEADLEE OBLIGATION | (6,938.28) | 100.00% | 0.00 | (6,938.28) |
| 61d | 2025 CTE PER PUPIL INCENTIVE | (715.39) | 100.00% | (715.39) | 0.00 |
| 27I(2) | 2025 EDUCATOR COMPENSATION PROGRAM | 252,108.95 | 100.00% | 252,108.95 | 0.00 |
| | | <u>\$244,455.28</u> | | <u>\$251,393.56</u> | <u>(\$6,938.28)</u> |
| SUBTOTALS | | \$19,313,750.15 | | \$7,287,608.33 | \$1,623,841.49 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | | | | |
|-------|--|--|--|--|------------------------|
| 20 | FOUNDATION GRANT (State PP: \$10,050.00) | | | | 15,867,643.50 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | | | | 26,632.50 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | | | | 426,929.34 |
| | | | | | <u>\$16,321,205.34</u> |

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 | | |