

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59000	ISD: 59	LEA Membership	11,357.27
Montcalm Area ISD		ISD Membership	117.64
		Supplemental 2025	132.71
Homestead Tax Value	2,367,983,320.00	Fall	115.97
Non-Homestead Tax Value	1,027,734,776.00		
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	12,639,030.00
		Special Ed. Transp. Costs	1,985,242.00

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	36.36%	319,421.01	106,473.67
51a(2)	SPECIAL EDUCATION	5,014,444.70	36.36%	1,367,439.07	455,813.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	36.36%	3,014.70	1,004.90
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	350,298.00	36.36%	95,526.26	31,842.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,042.58	36.36%	0.00	3,651.48
61d	CTE PER PUPIL INCENTIVE	144.92	36.36%	39.52	13.17
54d	EARLY ON	265,874.00	36.36%	72,503.84	24,167.95
32d(1)	GREAT START READINESS	5,655,150.00	36.36%	1,542,159.41	514,053.13
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	436,460.00	36.36%	119,022.64	39,674.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	3,488.08	36.36%	951.13	317.14
81	INTERMEDIATE DISTRICTS	980,363.46	36.36%	267,345.12	89,115.03
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,163.12	36.36%	5,225.78	1,741.93
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	257,888.17	36.36%	70,299.70	23,468.44
147a(2)	MPSERS NORMAL COST OFFSET	119,776.66	100.00%	119,776.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTION	16,782.14	100.00%	16,782.14	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,894,539.69	36.36%	516,640.97	172,213.66
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	36.36%	30,502.14	10,167.38
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	330,935.07	36.36%	90,245.99	30,082.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	36.36%	3,386.66	1,128.89
62	VOC. ED. MILLAGE EQUALIZATION	202,985.72	36.36%	55,354.21	18,451.40
61a(1)	VOCATIONAL EDUCATION	127,062.84	36.36%	34,650.04	11,550.01
		\$18,126,438.72		\$4,741,740.39	\$1,935,938.75

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
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 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>\$269,724.91</u>		<u>\$269,724.91</u>	<u>\$0.00</u>
SUBTOTALS		\$18,396,163.63		\$5,011,465.30	\$1,935,938.75

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

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	160,259.00
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	45,856.19	36.36%	12,504.98	4,168.33
22b/51e	DISCRETIONARY PAYMENT	814,226.49	36.36%	222,039.56	74,013.19
22b	PSA PROTECTED	658,098.51	36.36%	179,463.46	59,821.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,602.16	36.36%	9,687.56	3,257.39
31a	AT RISK	211,765.28	36.36%	57,741.12	19,256.74
22l	DISTRICT TRANSPORTATION COSTS	30,788.77	36.36%	8,396.10	2,798.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,343.79	36.36%	1,184.47	394.93
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,066.16	(12,066.16)
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,864.31	36.36%	6,507.80	2,169.26
31d	SCHOOL LUNCH	2,310.87	36.36%	630.17	210.06
30d	UNIVERSAL SCHOOL BREAKFAST	579.12	100.00%	429.26	149.86
30d	UNIVERSAL SCHOOL LUNCH	526.08	100.00%	433.92	92.16
		<u>\$1,827,961.57</u>		<u>\$511,084.56</u>	<u>\$154,265.62</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	22,938.69	100.00%	22,938.69	0.00
35m	2025 LITERACY SUPPORTS	44,247.00	100.00%	0.00	44,247.00
		\$68,141.01		\$23,894.01	\$44,247.00
SUBTOTALS		\$1,896,102.58		\$534,978.57	\$198,512.62

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)	45,856.19
		<u>\$1,518,181.19</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				

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: 01/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	110,529,117	18.000	1,989,524
Comm PP TV	1,988,720	6.000	11,932
Assumed Local Revenue			2,001,456

Local Revenue Per GE	2,659.07
Local Revenue Per Membership	2,605.55

Special Ed. Costs	963,485.00
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	36.36%	499,232.21	166,410.74
51c	SPEC ED HEADLEE OBLIGATION	275,689.67	36.36%	75,180.57	25,060.19
22b/51e	DISCRETIONARY PAYMENT	3,887,750.93	36.36%	1,060,189.68	353,396.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	744,295.07	36.36%	202,943.71	67,681.98
61d	CTE PER PUPIL INCENTIVE	4,564.87	36.36%	1,244.84	414.95
22l	DISTRICT TRANSPORTATION COSTS	133,872.78	36.36%	36,507.11	12,169.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,775.99	36.36%	6,210.59	2,070.76
22d(4)	ISOLATED DISTRICTS	49,014.39	36.36%	13,369.13	4,452.50
147a(2)	MPERS NORMAL COST OFFSET	40,432.13	100.00%	40,432.13	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	6,527.48	100.00%	6,527.48	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	718,137.97	36.36%	195,836.22	65,278.75
31d	SCHOOL LUNCH	14,631.25	36.36%	3,989.94	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>\$7,738,986.06</u>		<u>\$2,152,255.97</u>	<u>\$698,265.44</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: 01/20/2026

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
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
		<u>\$198,978.03</u>		<u>\$198,978.03</u>	<u>\$0.00</u>
SUBTOTALS		\$7,937,964.09		\$2,351,234.00	\$698,265.44

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)	275,689.67
		<u>\$5,994,141.77</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				

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: 01/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	98,355,843	18.000	1,770,405
Comm PP TV	1,638,000	6.000	9,828
Assumed Local Revenue			1,780,233

Local Revenue Per GE	2,229.16
Local Revenue Per Membership	2,201.71

Special Ed. Costs	1,617,972.00
Special Ed. Transp. Costs	9,335.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,345.18)	1,896,242.19	36.36%	515,990.05	173,483.61
51c SPEC ED HEADLEE OBLIGATION	469,536.65	36.36%	128,042.64	42,680.89
22b/51e DISCRETIONARY PAYMENT	4,449,656.84	36.36%	1,212,068.96	405,826.27
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	924,395.99	36.36%	252,051.05	84,059.33
61d CTE PER PUPIL INCENTIVE	4,709.79	36.36%	1,284.36	428.12
22l DISTRICT TRANSPORTATION COSTS	121,955.05	36.36%	33,257.14	11,085.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,974.46	36.36%	6,530.12	2,186.99
22d(4) ISOLATED DISTRICTS	51,593.52	36.36%	14,056.95	4,702.45
31aa MENTAL HEALTH GRANT - PER PUPIL	131,566.47	36.36%	35,878.18	11,959.39
147a(2) MPSERS NORMAL COST OFFSET	43,687.02	100.00%	43,687.02	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,934.89	100.00%	7,934.89	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	776,958.42	36.36%	211,876.56	70,625.52
31d SCHOOL LUNCH	22,079.98	36.36%	6,021.21	2,007.07
30d UNIVERSAL SCHOOL BREAKFAST	9,486.90	100.00%	7,025.64	2,461.26
30d UNIVERSAL SCHOOL LUNCH	12,799.78	100.00%	9,825.56	2,974.22
	<u>\$8,946,577.95</u>		<u>\$2,485,530.33</u>	<u>\$814,480.84</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: 01/20/2026

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
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>\$184,290.36</u>		<u>\$184,290.36</u>	<u>\$0.00</u>
SUBTOTALS		\$9,130,868.31		\$2,669,820.69	\$814,480.84

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)	<u>469,536.65</u>
		\$6,815,435.68

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				

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: 01/20/2026

District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,366.05
General ED K-12	3,304.18
Supplemental 2025	3,303.56
Fall 2025	3,304.25
Special ED K-12 Sec 52	61.87
Supplemental 2025	60.92
Fall 2025	61.97
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	322,094,380	18.000	5,797,699
Comm PP TV	17,635,997	6.000	105,816
Assumed Local Revenue			5,903,515

Local Revenue Per GE	1,786.68
Local Revenue Per Membership	1,753.84

Special Ed. Costs	5,843,118.00
Special Ed. Transp. Costs	194,633.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,738.30)	9,217,254.72	36.36%	2,514,270.54	837,123.28
51c	SPEC ED HEADLEE OBLIGATION	1,808,991.85	36.36%	493,312.08	164,437.36
22b/51e	DISCRETIONARY PAYMENT	18,708,035.46	36.36%	5,102,567.90	1,699,673.79
29(6)	ENROLLMENT STABILIZATION PAYMENTS	71,741.36	36.36%	19,014.09	7,071.07
31a	AT RISK	2,940,953.11	36.36%	801,896.94	267,433.61
61d	CTE PER PUPIL INCENTIVE	27,244.31	36.36%	7,429.52	2,476.51
22l	DISTRICT TRANSPORTATION COSTS	402,306.65	36.36%	109,709.02	36,569.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,804.88	36.36%	27,219.72	9,069.33
147a(2)	MPERS NORMAL COST OFFSET	197,797.76	100.00%	197,797.76	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,278.38	100.00%	32,278.38	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,936,108.29	36.36%	1,073,376.73	357,792.24
31d	SCHOOL LUNCH	87,464.53	36.36%	23,851.58	7,950.52
30d	UNIVERSAL SCHOOL BREAKFAST	48,074.58	100.00%	27,180.54	20,894.04
30d	UNIVERSAL SCHOOL LUNCH	105,490.34	100.00%	60,607.57	44,882.77
61a(1)	VOCATIONAL EDUCATION	16,230.17	36.36%	4,425.97	1,475.32
		<u>\$37,699,776.39</u>		<u>\$10,494,938.34</u>	<u>\$3,456,849.52</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,185.81	100.00%	1,185.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	6.11	100.00%	6.11	0.00
22a	2024 PROP A OBLIGATION	1,239.44	100.00%	1,239.44	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.37	100.00%	12.37	0.00
27h(2)	2024 MENTORING GRANTS	50,750.00	100.00%	50,750.00	0.00
22a	2025 PROP A OBLIGATION	17,486.00	100.00%	17,486.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(36.27)	100.00%	(36.27)	0.00
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%	17,946.58	65,474.24
30d	2025 UNIVERSAL SCHOOL BREAKFAST	33,225.74	100.00%	8,295.64	24,930.10
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>\$1,147,073.43</u>		<u>\$1,056,669.09</u>	<u>\$90,404.34</u>
SUBTOTALS		\$38,846,849.82		\$11,551,607.43	\$3,547,253.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,263.32)	27,303,496.68
51e	SPECIAL ED FOUNDATION (SEC 52)	621,793.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,808,991.85</u>
		<u>\$29,734,282.03</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				

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: 01/20/2026

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,633.51
General ED K-12	1,578.47
Supplemental 2025	1,575.01
Fall 2025	1,578.85
Special ED K-12 Sec 52	53.75
Supplemental 2025	62.91
Fall 2025	52.73
Special ED K-12 Sec 53	1.29
Supplemental 2025	1.84
Fall 2025	1.23

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

	Amount	Mills	Revenue
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	2,077.39
Local Revenue Per Membership	2,007.39

Special Ed. Costs	3,650,444.00
Special Ed. Transp. Costs	136,032.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,306.91)	3,768,360.55	36.36%	1,029,628.90	340,547.00
51c	SPEC ED HEADLEE OBLIGATION	1,140,319.72	36.36%	310,965.19	103,655.06
22b/51e	DISCRETIONARY PAYMENT	9,369,317.16	36.36%	2,557,672.83	849,010.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	95,876.28	36.36%	24,627.20	10,233.42
31a	AT RISK	1,207,811.88	36.36%	329,328.83	109,831.57
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	37,355.16	36.36%	10,186.75	3,395.59
61d	CTE PER PUPIL INCENTIVE	11,303.49	36.36%	3,082.46	1,027.49
22l	DISTRICT TRANSPORTATION COSTS	288,557.53	36.36%	78,689.64	26,229.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,434.30	36.36%	13,220.88	4,389.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	266,369.69	36.36%	72,639.01	24,213.01
147a(2)	MPERS NORMAL COST OFFSET	86,264.13	100.00%	86,264.13	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	16,002.99	100.00%	16,002.99	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,632,006.84	36.36%	445,048.27	148,349.42
31d	SCHOOL LUNCH	47,419.28	36.36%	12,931.24	4,310.41
30d	UNIVERSAL SCHOOL BREAKFAST	16,050.26	100.00%	9,461.50	6,588.76
30d	UNIVERSAL SCHOOL LUNCH	29,195.34	100.00%	18,189.83	11,005.51
		<u>\$18,060,644.60</u>		<u>\$5,017,939.65</u>	<u>\$1,642,787.84</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	156.50	100.00%	156.50	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.46	100.00%	11.46	0.00
22a	2024 PROP A OBLIGATION	255.52	100.00%	255.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.32	100.00%	8.32	0.00
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	5,357.63	100.00%	5,357.63	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
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
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
		<u>\$732,296.11</u>		<u>\$732,296.11</u>	<u>\$0.00</u>
SUBTOTALS		\$18,792,940.71		\$5,750,235.76	\$1,642,787.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,972.61)	12,584,525.71
51e	SPECIAL ED FOUNDATION (SEC 52)	540,187.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,964.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,140,319.72</u>
		\$14,277,997.43

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				

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: 01/20/2026

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	1,274,740.00
Special Ed. Transp. Costs	54,991.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,522.13)	1,497,958.58	36.36%	409,125.60	135,532.14
51c	SPEC ED HEADLEE OBLIGATION	403,474.29	36.36%	110,027.44	36,675.81
22b/51e	DISCRETIONARY PAYMENT	5,671,816.31	36.36%	1,547,551.50	514,720.91
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,380.84	36.36%	17,054.23	6,354.64
31a	AT RISK	1,057,765.07	36.36%	288,416.22	96,187.16
61d	CTE PER PUPIL INCENTIVE	6,303.87	36.36%	1,719.07	573.02
22l	DISTRICT TRANSPORTATION COSTS	150,357.12	36.36%	41,002.39	13,667.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,179.60	36.36%	7,961.10	2,648.60
22d(4)	ISOLATED DISTRICTS	62,795.08	36.36%	17,137.34	5,694.95
31aa	MENTAL HEALTH GRANT - PER PUPIL	160,397.49	36.36%	43,740.40	14,580.13
147a(2)	MPERS NORMAL COST OFFSET	48,232.72	100.00%	48,232.72	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	8,162.19	100.00%	8,162.19	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	853,026.85	36.36%	232,620.42	77,540.14
31d	SCHOOL LUNCH	25,864.46	36.36%	7,053.24	2,351.08
30d	UNIVERSAL SCHOOL BREAKFAST	11,028.68	100.00%	11,028.68	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,677.94	100.00%	19,677.94	0.00
		<u>\$10,070,421.09</u>		<u>\$2,810,510.48</u>	<u>\$906,526.04</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
41	2023 BILINGUAL EDUCATION	(96.18)	100.00%	0.00	(96.18)
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
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
		\$278,494.98		\$278,591.16	(\$96.18)
SUBTOTALS		\$10,348,916.07		\$3,089,101.64	\$906,429.86

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)	403,474.29
		<u>\$7,573,249.18</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				

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: 01/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

State Aid Membership	1,242.08
General ED K-12	1,214.15
Supplemental 2025	1,257.29
Fall 2025	1,209.36
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

	Amount	Mills	Revenue
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	1,927.55
Local Revenue Per Membership	1,884.20

Special Ed. Costs	2,253,167.00
Special Ed. Transp. Costs	6,048.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,961.24)	3,678,096.98	36.36%	1,006,822.96	330,533.10
51c SPEC ED HEADLEE OBLIGATION	648,975.49	36.36%	176,975.62	58,991.87
22b/51e DISCRETIONARY PAYMENT	6,464,472.19	36.36%	1,766,948.22	583,533.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	188,119.68	36.36%	48,712.86	19,687.46
31a AT RISK	1,577,974.01	36.36%	430,259.34	143,492.01
61d CTE PER PUPIL INCENTIVE	10,651.37	36.36%	2,904.63	968.21
22l DISTRICT TRANSPORTATION COSTS	143,875.43	36.36%	39,234.83	13,078.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,828.23	36.36%	10,065.66	3,325.08
22d(4) ISOLATED DISTRICTS	59,441.31	36.36%	16,250.76	5,362.10
147a(2) MPSERS NORMAL COST OFFSET	72,015.16	100.00%	72,015.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,298.17	100.00%	13,298.17	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,330,536.32	36.36%	362,837.25	120,945.76
31d SCHOOL LUNCH	34,684.35	36.36%	9,458.42	3,152.81
30d UNIVERSAL SCHOOL BREAKFAST	6,129.02	100.00%	6,129.02	0.00
30d UNIVERSAL SCHOOL LUNCH	6,866.54	100.00%	6,866.54	0.00
	<u>\$14,271,964.25</u>		<u>\$3,968,779.44</u>	<u>\$1,283,070.55</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: 01/20/2026

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
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
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
		\$445,116.38		\$445,116.38	\$0.00
SUBTOTALS		\$14,717,080.63		\$4,413,895.82	\$1,283,070.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,122.45)	9,861,872.67
51e	SPECIAL ED FOUNDATION (SEC 52)	280,696.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	648,975.49
		<u>\$10,791,544.66</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				

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: 01/20/2026

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	823.75
General ED K-12	808.39
Supplemental 2025	823.50
Fall 2025	806.71
Special ED K-12 Sec 52	15.36
Supplemental 2025	13.82
Fall 2025	15.53
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	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	854.48
Local Revenue Per Membership	838.54

Special Ed. Costs	1,422,955.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,655.72)	3,011,399.35	36.36%	821,208.60	273,736.20
51c SPEC ED HEADLEE OBLIGATION	407,161.50	36.36%	111,032.94	37,010.98
22b/51e DISCRETIONARY PAYMENT	4,576,535.06	36.36%	1,248,021.11	416,007.04
29(6) ENROLLMENT STABILIZATION PAYMENTS	94,328.36	36.36%	25,667.30	8,630.49
31a AT RISK	847,162.02	36.36%	230,992.00	77,036.11
61d CTE PER PUPIL INCENTIVE	4,782.25	36.36%	1,304.12	434.71
22I DISTRICT TRANSPORTATION COSTS	75,926.06	36.36%	20,705.04	6,901.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,424.55	36.36%	6,660.12	2,220.65
31aa MENTAL HEALTH GRANT - PER PUPIL	134,185.84	36.36%	36,592.48	12,197.49
147a(2) MPSERS NORMAL COST OFFSET	46,539.40	100.00%	46,539.40	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,856.01	100.00%	6,856.01	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	803,143.76	36.36%	219,017.30	73,005.77
31d SCHOOL LUNCH	14,848.03	36.36%	4,049.06	1,349.68
30d UNIVERSAL SCHOOL BREAKFAST	858.52	100.00%	858.52	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(908,530.80)	100.00%	0.00	(908,530.80)
	<u>\$9,139,619.91</u>		<u>\$2,779,504.00</u>	<u>\$0.00</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: 01/20/2026

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
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>\$214,416.39</u>		<u>\$214,416.39</u>	<u>\$0.00</u>
SUBTOTALS		\$9,354,036.30		\$2,993,920.39	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,195.52)	7,433,566.41
51e	SPECIAL ED FOUNDATION (SEC 52)	154,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>407,161.50</u>
		\$7,995,095.91

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				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$858.52
------------	--------	-----	----------------------------	----------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,584.54
General ED K-12	1,581.88
Supplemental 2025	1,791.63
Fall 2025	1,558.57
Special ED K-12 Sec 52	2.66
Supplemental 2025	2.56
Fall 2025	2.67
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	1,516,288.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	433,867.62	36.36%	118,315.70	39,438.57
22b/51e	DISCRETIONARY PAYMENT	8,803,292.26	36.36%	2,388,840.41	812,036.66
22b	PSA PROTECTED	7,121,334.74	36.36%	1,932,428.42	656,888.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	472,084.05	36.36%	135,161.65	36,488.11
31a	AT RISK	2,212,627.23	36.36%	603,307.48	201,203.78
61d	CTE PER PUPIL INCENTIVE	4,492.41	36.36%	1,225.08	408.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,982.32	36.36%	12,748.15	4,334.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	256,845.14	36.36%	70,041.67	23,347.22
		<u>\$19,351,525.77</u>		<u>\$5,262,068.56</u>	<u>\$1,774,146.21</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$251,393.56</u>		<u>\$251,393.56</u>	<u>\$0.00</u>
SUBTOTALS		\$19,602,919.33		\$5,513,462.12	\$1,774,146.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	15,897,894.00
51e	SPECIAL ED FOUNDATION (SEC 52)	26,733.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>433,867.62</u>
		\$16,358,494.62

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				