

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 03/20/2026

District: 59000	ISD: 59	LEA Membership	11,429.05
Montcalm Area ISD		ISD Membership	117.44
Homestead Tax Value	2,368,064,036.00	Supplemental 2025	132.71
Non-Homestead Tax Value	1,027,654,060.00	Fall	115.74
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 116.35 Total FTEs	1,169,317.50	54.54%	532,368.35	105,377.41
51a(2)	SPECIAL EDUCATION	4,671,188.41	54.54%	2,123,055.13	424,611.03
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	11,055.00	54.54%	5,024.50	1,004.90
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	155,906.20	54.54%	159,210.44	(74,179.20)
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,042.58	54.54%	4,564.35	912.87
61d	CTE PER PUPIL INCENTIVE	144.92	54.54%	65.87	13.17
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	54.54%	227,250.00	45,450.00
54d	EARLY ON	265,874.00	54.54%	120,839.73	24,167.95
32d(1)	GREAT START READINESS	5,026,800.00	54.54%	2,570,265.68	171,351.04
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	19,089.00	22,911.00
32d(24)	GSRP TRANSPORTATION	436,460.00	54.54%	198,371.07	39,674.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,481.35	54.54%	1,585.18	313.55
81	INTERMEDIATE DISTRICTS	980,363.46	54.54%	445,575.19	89,115.04
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	54.54%	40,580.36	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	54.54%	455,908.95	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	259,440.81	54.54%	117,131.04	24,367.98
147a(2)	MPSERS NORMAL COST OFFSET	243,952.80	100.00%	243,952.80	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	35,542.01	100.00%	35,542.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,894,539.69	54.54%	861,068.29	172,213.66
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	54.54%	50,836.90	10,167.38
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	330,935.07	54.54%	150,409.99	30,082.00
61a(2)	VOC. ED. ADMINISTRATION	12,419.00	54.54%	5,644.44	1,128.88
62	VOC. ED. MILLAGE EQUALIZATION	202,985.72	54.54%	92,257.01	18,451.40
61a(1)	VOCATIONAL EDUCATION	127,062.84	54.54%	57,750.06	11,550.01
		<u>\$17,583,749.43</u>		<u>\$8,518,346.34</u>	<u>\$1,217,982.14</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
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%	0.00	(194,391.80)
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>(\$267,923.18)</u>		<u>(\$73,531.38)</u>	<u>(\$194,391.80)</u>
<b>SUBTOTALS</b>		\$17,315,826.25		\$8,444,814.96	\$1,023,590.34

**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

STATE OF MICHIGAN  
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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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,884.49	54.54%	23,127.00	4,625.40
22b/51e DISCRETIONARY PAYMENT	814,004.18	54.54%	370,065.94	73,891.94
22b PSA PROTECTED	657,918.82	54.54%	299,105.77	59,723.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,101.95	54.54%	16,263.74	3,426.26
31a AT RISK	211,623.77	54.54%	96,247.32	19,172.28
22I DISTRICT TRANSPORTATION COSTS	30,788.77	54.54%	13,993.50	2,798.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,341.61	54.54%	1,974.06	393.85
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	54,593.61	100.00%	24,787.13	29,806.48
31d SCHOOL LUNCH	2,310.87	54.54%	1,050.29	210.06
30d UNIVERSAL SCHOOL BREAKFAST	749.30	100.00%	579.12	170.18
30d UNIVERSAL SCHOOL LUNCH	659.84	100.00%	526.08	133.76
	\$1,863,977.21		\$847,719.95	\$194,352.06

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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	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>\$73,169.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,937,146.52		\$920,889.26	\$194,352.06

**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

**SUPPLEMENTAL PAYMENTS**

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

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District: 59020    ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	767.86
General ED K-12	752.41
Supplemental 2025	723.51
Fall 2025	755.62
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,448,401	18.000	1,988,071
Comm PP TV	1,988,720	6.000	11,932
Assumed Local Revenue			<u>2,000,003</u>
Local Revenue Per GE			2,658.13
Local Revenue Per Membership			2,604.65

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: \$2,384.16)	1,830,701.10	54.54%	832,053.68	166,410.70
51c	SPEC ED HEADLEE OBLIGATION	330,390.10	54.54%	150,162.30	30,032.46
22b/51e	DISCRETIONARY PAYMENT	3,886,288.31	54.54%	1,766,982.80	352,598.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	743,797.68	54.54%	338,282.11	67,385.14
61d	CTE PER PUPIL INCENTIVE	4,564.87	54.54%	2,074.73	414.95
22l	DISTRICT TRANSPORTATION COSTS	133,872.78	54.54%	60,845.18	12,169.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,762.16	54.54%	10,350.70	2,063.78
22d(4)	ISOLATED DISTRICTS	48,997.49	54.54%	22,274.51	4,448.72
147a(2)	MPSERS NORMAL COST OFFSET	77,193.90	100.00%	77,193.90	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,566.31	100.00%	14,566.31	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	718,137.97	54.54%	326,393.71	65,278.74
31d	SCHOOL LUNCH	14,631.25	54.54%	6,649.90	1,329.98
30d	UNIVERSAL SCHOOL BREAKFAST	4,351.02	100.00%	2,486.66	1,864.36
30d	UNIVERSAL SCHOOL LUNCH	13,653.00	100.00%	8,105.70	5,547.30
		<u>\$7,843,907.94</u>		<u>\$3,618,422.19</u>	<u>\$709,544.00</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	54,700.43	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
35m	2025 LITERACY SUPPORTS	95,445.00	100.00%	95,445.00	0.00
		\$349,123.46		\$349,123.46	\$0.00
<b>SUBTOTALS</b>		\$8,193,031.40		\$3,967,545.65	\$709,544.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,391.87)	5,561,716.91
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)	330,390.10
		\$6,047,379.51

**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

**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**  
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District: 59045    ISD: 59

Montabella Community Schools

State Aid Membership	810.11
General ED K-12	800.13
Supplemental 2025	757.38
Fall 2025	804.88
Special ED K-12 Sec 52	9.98
Supplemental 2025	10.91
Fall 2025	9.88
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			2,224.93
Local Revenue Per Membership			2,197.52

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: \$2,349.37)	1,903,248.13	54.54%	861,842.08	176,189.45
51c	SPEC ED HEADLEE OBLIGATION	499,415.90	54.54%	226,984.53	45,396.90
22b/51e	DISCRETIONARY PAYMENT	4,458,124.13	54.54%	2,022,369.03	409,091.87
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	923,778.25	54.54%	420,137.98	83,690.68
61d	CTE PER PUPIL INCENTIVE	4,709.79	54.54%	2,140.60	428.12
22l	DISTRICT TRANSPORTATION COSTS	121,955.05	54.54%	55,428.57	11,085.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,014.60	54.54%	10,895.35	2,202.21
22d(4)	ISOLATED DISTRICTS	51,693.49	54.54%	23,446.59	4,747.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	82,471.59	100.00%	82,471.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,086.48	100.00%	16,086.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	776,958.42	54.54%	353,127.60	70,625.52
31d	SCHOOL LUNCH	22,079.98	54.54%	10,035.35	2,007.07
30d	UNIVERSAL SCHOOL BREAKFAST	12,270.74	100.00%	9,486.90	2,783.84
30d	UNIVERSAL SCHOOL LUNCH	16,406.32	100.00%	12,799.78	3,606.54
		<u>\$8,913,212.87</u>		<u>\$4,107,252.43</u>	<u>\$811,854.95</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	29,879.25	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>\$214,169.61</u>		<u>\$214,169.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,127,382.48		\$4,321,422.04	\$811,854.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,825.07)	6,261,073.26
51e	SPECIAL ED FOUNDATION (SEC 52)	100,299.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,415.90
		<u>\$6,860,788.16</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

**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**  
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District: 59070    ISD: 59  
 Greenville Public Schools

State Aid Membership	3,364.55
General ED K-12	3,301.75
Supplemental 2025	3,303.56
Fall 2025	3,301.55
Special ED K-12 Sec 52	62.80
Supplemental 2025	60.92
Fall 2025	63.01
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			5,903,515
Local Revenue Per GE			1,788.00
Local Revenue Per Membership			1,754.62

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: \$2,737.52)	9,210,522.92	54.54%	4,188,410.77	835,008.43
51c	SPEC ED HEADLEE OBLIGATION	1,962,268.36	54.54%	891,850.97	178,370.19
22b/51e	DISCRETIONARY PAYMENT	18,699,675.58	54.54%	8,501,761.48	1,697,041.58
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,279.25	54.54%	33,364.48	8,783.62
31a	AT RISK	2,938,987.77	54.54%	1,336,663.19	266,260.74
61d	CTE PER PUPIL INCENTIVE	27,244.31	54.54%	12,382.54	2,476.51
22l	DISTRICT TRANSPORTATION COSTS	402,306.65	54.54%	182,848.37	36,569.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,737.49	54.54%	45,351.46	9,045.37
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,254,587.14	100.00%	569,620.12	684,967.02
147a(2)	MPERS NORMAL COST OFFSET	452,796.41	100.00%	452,796.41	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	77,098.22	100.00%	77,098.22	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,936,108.29	54.54%	1,788,961.22	357,792.24
31d	SCHOOL LUNCH	87,464.53	54.54%	39,752.63	7,950.52
30d	UNIVERSAL SCHOOL BREAKFAST	64,063.88	100.00%	48,074.58	15,989.30
30d	UNIVERSAL SCHOOL LUNCH	139,261.75	100.00%	105,490.34	33,771.41
61a(1)	VOCATIONAL EDUCATION	16,230.17	54.54%	7,376.61	1,475.32
		\$39,445,632.72		\$18,281,803.39	\$4,135,501.93

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: 03/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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	460.36	100.00%	460.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	26.46	100.00%	26.46	0.00
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%	18,163.75	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	153,276.51	100.00%	153,276.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(48.00)	100.00%	(48.00)	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%	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>\$1,298,568.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$40,744,200.98		\$19,580,371.65	\$4,135,501.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,262.00)	27,279,058.50
51e	SPECIAL ED FOUNDATION (SEC 52)	631,140.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,962,268.36
		<u>\$29,872,466.86</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	03/20/2026	\$4,135,501.93

**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

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District: 59080    ISD: 59  
 Tri County Area Schools

State Aid Membership	1,638.87
General ED K-12	1,584.27
Supplemental 2025	1,575.01
Fall 2025	1,585.30
Special ED K-12 Sec 52	53.39
Supplemental 2025	62.91
Fall 2025	52.33
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			2,069.79
Local Revenue Per Membership			2,000.83

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: \$2,313.47)	3,791,476.58	54.54%	1,710,758.75	357,112.58
51c	SPEC ED HEADLEE OBLIGATION	1,338,039.63	54.54%	608,139.01	121,627.80
22b/51e	DISCRETIONARY PAYMENT	9,400,060.72	54.54%	4,255,749.11	871,044.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,769.04	54.54%	45,241.20	(1,735.17)
31a	AT RISK	1,207,004.74	54.54%	548,950.50	109,349.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	57,948.92	54.54%	16,977.92	14,627.42
61d	CTE PER PUPIL INCENTIVE	11,303.49	54.54%	5,137.44	1,027.48
22l	DISTRICT TRANSPORTATION COSTS	288,557.53	54.54%	131,149.40	26,229.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,582.06	54.54%	21,997.81	4,498.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	180,421.47	100.00%	180,421.47	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,256.39	100.00%	33,256.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,632,006.84	54.54%	741,747.11	148,349.42
31d	SCHOOL LUNCH	47,419.28	54.54%	21,552.06	4,310.42
30d	UNIVERSAL SCHOOL BREAKFAST	21,772.88	100.00%	21,772.88	0.00
30d	UNIVERSAL SCHOOL LUNCH	37,962.77	100.00%	37,962.77	0.00
		\$18,175,582.34		\$8,380,813.82	\$1,656,442.58

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: 03/20/2026

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	3,134.35	100.00%	3,134.35	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.20	100.00%	15.20	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	8,385.86	100.00%	8,385.86	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	197,719.91	100.00%	197,719.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	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
53a(5)	2025 COURT AND STATE AGENCY PLACED PU	20,593.76	100.00%	0.00	20,593.76
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>\$966,173.32</u>		<u>\$945,579.56</u>	<u>\$20,593.76</u>
<b>SUBTOTALS</b>		\$19,141,755.66		\$9,326,393.38	\$1,677,036.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,980.21)	12,642,807.30
51e	SPECIAL ED FOUNDATION (SEC 52)	536,569.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	12,160.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,338,039.63</u>
		\$14,529,576.93

**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

**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

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District: 59090    ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	988.01
General ED K-12	967.59
Supplemental 2025	975.86
Fall 2025	966.67
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,235,748	18.000	2,704,243
Comm PP TV	2,730,900	6.000	16,385
Assumed Local Revenue			<u>2,720,628</u>
Local Revenue Per GE			2,811.76
Local Revenue Per Membership			2,753.65

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: \$1,533.01)	1,514,629.21	54.54%	680,822.17	145,256.60
51c	SPEC ED HEADLEE OBLIGATION	502,601.77	54.54%	228,432.50	45,686.51
22b/51e	DISCRETIONARY PAYMENT	5,694,240.43	54.54%	2,577,840.51	527,798.22
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,636.71	54.54%	29,410.39	(702.33)
31a	AT RISK	1,057,058.20	54.54%	480,754.22	95,765.32
61d	CTE PER PUPIL INCENTIVE	6,303.87	54.54%	2,865.11	573.02
22l	DISTRICT TRANSPORTATION COSTS	150,357.12	54.54%	68,337.31	13,667.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,288.21	54.54%	13,260.86	2,712.93
22d(4)	ISOLATED DISTRICTS	63,045.36	54.54%	28,537.12	5,847.82
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	106,737.51	100.00%	106,737.51	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,582.78	100.00%	18,582.78	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	853,026.85	54.54%	387,700.70	77,540.14
31d	SCHOOL LUNCH	25,864.46	54.54%	11,755.40	2,351.08
30d	UNIVERSAL SCHOOL BREAKFAST	19,268.44	100.00%	14,942.82	4,325.62
30d	UNIVERSAL SCHOOL LUNCH	33,590.12	100.00%	26,109.87	7,480.25
		<u>\$10,127,231.04</u>		<u>\$4,676,089.27</u>	<u>\$928,302.64</u>

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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%	99,127.48	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
		<u>\$377,622.46</u>		<u>\$377,622.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,504,853.50		\$5,053,711.73	\$928,302.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,238.24)				7,003,648.64
51e	SPECIAL ED FOUNDATION (SEC 52)				205,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				502,601.77
					<u>\$7,711,471.41</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

**SUPPLEMENTAL PAYMENTS**

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

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District: 59125    ISD: 59

Central Montcalm Public School

State Aid Membership	1,245.31
General ED K-12	1,217.21
Supplemental 2025	1,257.29
Fall 2025	1,212.76
Special ED K-12 Sec 52	28.10
Supplemental 2025	30.58
Fall 2025	27.82
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	4,845.44

	<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			1,922.70
Local Revenue Per Membership			1,879.32

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: \$2,966.12)	3,693,738.90	54.54%	1,669,579.46	344,985.74
51c	SPEC ED HEADLEE OBLIGATION	601,403.70	54.54%	273,337.98	54,667.60
22b/51e	DISCRETIONARY PAYMENT	6,481,296.93	54.54%	2,935,836.12	599,063.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	179,775.60	54.54%	87,322.00	10,727.61
31a	AT RISK	1,576,919.51	54.54%	717,189.19	142,862.71
61d	CTE PER PUPIL INCENTIVE	10,651.37	54.54%	4,841.05	968.21
22l	DISTRICT TRANSPORTATION COSTS	143,875.43	54.54%	65,391.38	13,078.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,915.51	54.54%	16,723.89	3,409.83
22d(4)	ISOLATED DISTRICTS	59,597.84	54.54%	26,992.13	5,512.53
147a(2)	MPSERS NORMAL COST OFFSET	164,522.49	100.00%	164,522.49	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	32,505.82	100.00%	32,505.82	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,330,536.32	54.54%	604,728.76	120,945.75
31d	SCHOOL LUNCH	34,684.35	54.54%	15,764.04	3,152.80
30d	UNIVERSAL SCHOOL BREAKFAST	10,314.94	100.00%	8,064.50	2,250.44
30d	UNIVERSAL SCHOOL LUNCH	10,197.08	100.00%	8,026.37	2,170.71
		<u>\$14,366,935.79</u>		<u>\$6,630,825.18</u>	<u>\$1,303,795.44</u>

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

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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
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(4,280.41)	100.00%	0.00	(4,280.41)
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%	(47,571.79)	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
		<u>\$393,264.18</u>		<u>\$397,544.59</u>	<u>(\$4,280.41)</u>
<b>SUBTOTALS</b>		\$14,760,199.97		\$7,028,369.77	\$1,299,515.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,127.30)	9,892,630.83
51e	SPECIAL ED FOUNDATION (SEC 52)	282,405.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,403.70
		<u>\$10,776,439.53</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

**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

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District: 59150    ISD: 59  
 Vestaburg Community Schools

State Aid Membership	834.69
General ED K-12	819.43
Supplemental 2025	823.50
Fall 2025	818.98
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

	<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			842.97
Local Revenue Per Membership			827.55

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: \$3,666.71)	3,060,566.17	54.54%	1,366,105.25	303,127.54
51c	SPEC ED HEADLEE OBLIGATION	382,538.75	54.54%	173,863.86	34,772.77
22b/51e	DISCRETIONARY PAYMENT	4,637,313.42	54.54%	2,076,855.21	452,335.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	60,393.37	54.54%	44,909.29	(11,970.75)
31a	AT RISK	846,595.89	54.54%	385,035.14	76,698.26
61d	CTE PER PUPIL INCENTIVE	4,782.25	54.54%	2,173.53	434.71
22l	DISTRICT TRANSPORTATION COSTS	75,926.06	54.54%	34,508.39	6,901.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,743.24	54.54%	11,082.92	2,412.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	306,972.58	100.00%	139,374.74	167,597.84
147a(2)	MPSERS NORMAL COST OFFSET	100,846.53	100.00%	100,846.53	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,889.30	100.00%	16,889.30	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	803,143.76	54.54%	365,028.84	73,005.77
31d	SCHOOL LUNCH	14,848.03	54.54%	6,748.43	1,349.69
30d	UNIVERSAL SCHOOL BREAKFAST	1,480.82	100.00%	1,148.08	332.74
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
		\$10,337,040.17		\$4,724,569.51	\$1,106,997.82

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: 03/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		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%	(24,622.75)	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>\$189,793.64</u>		<u>\$189,793.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,526,833.81		\$4,914,363.15	\$1,106,997.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,207.03)	7,544,516.59
51e	SPECIAL ED FOUNDATION (SEC 52)	153,363.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,538.75
		<u>\$8,080,418.34</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

**SUPPLEMENTAL PAYMENTS**

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

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District: 59900    ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	1,633.19
General ED K-12	1,630.40
Supplemental 2025	1,791.63
Fall 2025	1,612.48
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	426,929.34	54.54%	194,039.39	38,807.87
22b/51e    DISCRETIONARY PAYMENT	9,073,579.01	54.54%	3,993,470.58	955,259.41
22b    PSA PROTECTED	7,339,980.49	54.54%	3,230,477.87	772,747.49
29(6)    ENROLLMENT STABILIZATION PAYMENTS	321,725.55	54.54%	220,015.09	(44,545.98)
31a    AT RISK	2,211,148.61	54.54%	1,005,639.08	200,321.37
61d    CTE PER PUPIL INCENTIVE	4,492.41	54.54%	2,041.80	408.36
152a    HEADLEE OBLIGATION FOR DATA COLLEC	48,413.69	54.54%	21,310.73	5,094.10
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	\$19,426,269.10		\$8,666,994.54	\$1,928,092.62

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		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
27I(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>
<b>SUBTOTALS</b>		\$19,670,724.38		\$8,911,449.82	\$1,928,092.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				16,385,520.00
51e	SPECIAL ED FOUNDATION (SEC 52)				28,039.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				426,929.34
					<u>\$16,840,488.84</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	03/20/2026	\$1,928,092.62