STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59000 ISD: 59
Montcalm Area ISD

Homestead Tax Value	2,497,250,836.00
Non-Homestead Tax Value	1,127,735,954.00
Com Pers Prop Tax Value	48,576,723.00
Ind Pers Prop Tax Value	225,275,700.00

LEA Membership	11,504.18
ISD Membership	125.04
Supplemental 2026	106.08
Fall	115.13

Mills

Special Ed.	3.4078
Voc. Ed.	1.2789
Operating	0.1695

Special Ed. Costs	11,602,323.00
Special Ed. Transp. Costs	1,919,043.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 123.32 Total FTEs	1,270,161.66	18.18%	115,457.69	115,457.70
51a(2)	SPECIAL EDUCATION	4,671,188.41	18.18%	424,611.03	424,611.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.73 Total FTEs	17,853.33	18.18%	1,622.87	1,622.87
53a(5)	COURT AND STATE AGENCY PLACED PUPI	155,906.20	18.18%	14,171.87	14,171.88
27l	EDUCATOR COMPENSATION PROGRAM	13,518.19	18.18%	1,228.34	1,229.27
32d(1)	GREAT START READINESS	7,013,366.00	18.18%	637,514.97	637,514.97
32d(21)	GSRP TRANSPORTATION	464,281.00	18.18%	0.00	84,406.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,694.56	18.18%	335.72	335.95
81	INTERMEDIATE DISTRICTS	1,004,872.05	18.18%	91,342.87	91,342.87
147a	MPSERS NORMAL COST OFFSET	105,340.07	100.00%	0.00	105,340.07
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	15,177.97	100.00%	0.00	15,177.97
147c(1)	MPSERS UAAL RATE STABILIZATION	1,791,923.04	18.18%	0.00	325,771.61
56	SPEC. ED. MILLAGE EQUALIZATION	83,889.27	18.18%	7,625.53	7,625.54
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	28,426.95	18.18%	2,594.76	2,573.26
62	VOC. ED. MILLAGE EQUALIZATION	158,771.08	18.18%	14,432.29	14,432.29
		$16,798,369.78		$1,310,937.94	$1,841,613.56

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(80,000.00)	100.00%	(80,000.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
			($80,144.92)		($80,144.92)	$0.00
SUBTOTALS			$16,718,224.86		$1,230,793.02	$1,841,613.56

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,230,793.02	11/20/2026	$1,841,613.56

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 41911 ISD: 59

Flat River Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,492.14

State Aid Membership	149.59
General ED K-12	148.51
Supplemental 2026	130.77
Fall 2026	144.85
Special ED K-12 Sec 52	1.08
Supplemental 2026	1.23
Fall 2026	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	4,625.40	4,625.40
22b/51e	DISCRETIONARY PAYMENT	868,797.78	18.18%	78,973.72	78,973.72
22b	PSA PROTECTED	671,979.22	18.18%	61,082.91	61,082.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	231,647.00	18.18%	21,056.71	21,056.71
22l	DISTRICT TRANSPORTATION COSTS	28,432.64	18.18%	0.00	5,169.05
27l	EDUCATOR COMPENSATION PROGRAM	16,172.31	18.18%	1,469.50	1,470.63
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,419.94	18.18%	401.63	401.92
35m(1)	LITERACY SUPPORTS	0.00	0.00%	763.11	(763.11)
31d	SCHOOL LUNCH	1,074.47	18.18%	97.67	97.67
		$1,873,407.85		$168,470.65	$172,114.90

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2025 MENTORING GRANTS	8,272.00	100.00%	0.00	8,272.00
30d	2026 UNIVERSAL SCHOOL LUNCH	557.34	100.00%	104.79	452.55
30d	2026 UNIVERSAL SCHOOL BREAKFAST	328.75	100.00%	102.57	226.18
35m(1)	2026 LITERACY SUPPORTS	8,395.00	100.00%	0.00	8,395.00
		$17,553.09		$207.36	$17,345.73
SUBTOTALS		$1,890,960.94		$168,678.01	$189,460.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	1,529,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	11,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	50,884.49
		$1,591,661.49

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$168,678.01	11/20/2026	$189,460.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	156.73	1.04	0.00	1.04	157.77
2026	145.36	1.10	0.00	1.10	146.46
2027	143.44	1.11	0.00	1.11	144.55
	148.51	1.08	0.00	1.08	149.59

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59020 ISD: 59

Carson City-Crystal Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,988.81

	Amount	Mills	Revenue
Non-Pre TV	119,039,171	18.000	2,142,705
Comm PP TV	2,131,823	6.000	12,791
Assumed Local Revenue			2,155,496

Local Revenue Per GE	2,863.23
Local Revenue Per Membership	2,804.12

State Aid Membership	768.69
General ED K-12	752.82
Supplemental 2026	738.19
Fall 2026	754.45
Special ED K-12 Sec 52	15.24
Supplemental 2026	17.45
Fall 2026	14.99
Special ED K-12 Sec 53	0.63
Supplemental 2026	0.00
Fall 2026	0.70

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: $2,184.69)	1,679,349.36	18.18%	152,415.98	152,889.73
51c	SPEC ED HEADLEE OBLIGATION	330,390.10	18.18%	30,032.46	30,032.46
22b/51e	DISCRETIONARY PAYMENT	4,082,660.83	18.18%	371,113.29	371,114.45
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	892,853.44	18.18%	81,160.38	81,160.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,108.16	18.18%	737.03	737.03
22l	DISTRICT TRANSPORTATION COSTS	130,574.11	18.18%	0.00	23,738.37
27l	EDUCATOR COMPENSATION PROGRAM	83,103.79	18.18%	7,551.25	7,557.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,712.49	18.18%	2,063.85	2,065.28
22d(4)	ISOLATED DISTRICTS	54,762.45	18.18%	4,973.27	4,982.54
147a	MPSERS NORMAL COST OFFSET	32,360.50	100.00%	0.00	32,360.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,191.39	100.00%	0.00	7,191.39
147c(1)	MPSERS UAAL RATE STABILIZATION	705,885.62	18.18%	0.00	128,330.01
31d	SCHOOL LUNCH	14,500.92	18.18%	1,318.13	1,318.14
		$8,044,453.16		$651,365.64	$843,477.30

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	(108.79)	100.00%	0.00	(108.79)
22b	2020 DISCRETIONARY PAYMENT	2.00	100.00%	0.00	2.00
22a	2021 PROP A OBLIGATION	(107.47)	100.00%	0.00	(107.47)
22b	2021 DISCRETIONARY PAYMENT	(6.04)	100.00%	0.00	(6.04)
22a	2022 PROP A OBLIGATION	(113.00)	100.00%	0.00	(113.00)
22b	2022 DISCRETIONARY PAYMENT	2.62	100.00%	0.00	2.62
22a	2023 PROP A OBLIGATION	331.92	100.00%	0.00	331.92
22b/51e	2023 DISCRETIONARY PAYMENT	1.26	100.00%	0.00	1.26
22a	2024 PROP A OBLIGATION	3,517.39	100.00%	3,073.96	443.43
22b/51e	2024 DISCRETIONARY PAYMENT	0.32	100.00%	(0.59)	0.91
22a	2025 PROP A OBLIGATION	2,870.11	100.00%	2,870.11	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.08	100.00%	0.08	0.00
22a	2026 PROP A OBLIGATION	4,930.59	100.00%	3,182.26	1,748.33
22b/51e	2026 DISCRETIONARY PAYMENT	5.85	100.00%	(4.01)	9.86
61d	2026 CTE PER PUPIL INCENTIVE	2,015.04	100.00%	2,015.04	0.00
6(4)(ll)	2026 SHARED TIME CAP ADJUSTMENT	(293,395.01)	100.00%	(293,395.01)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	5,421.26	100.00%	0.00	5,421.26
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,472.80	100.00%	0.00	1,472.80
		($273,159.07)		($282,258.16)	$9,099.09
SUBTOTALS		$7,771,294.09		$369,107.48	$852,576.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,436.77)	5,598,549.19
51e	SPECIAL ED FOUNDATION (SEC 52)	156,972.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	330,390.10
		$6,092,400.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$369,107.48	11/20/2026	$852,576.39

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59045 ISD: 59

Montabella Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	102,512,554	18.000	1,845,226
Comm PP TV	2,399,300	6.000	14,396
Assumed Local Revenue			1,859,622

Local Revenue Per GE	2,291.42
Local Revenue Per Membership	2,257.56

State Aid Membership	823.73
General ED K-12	811.56
Supplemental 2026	795.97
Fall 2026	813.29
Special ED K-12 Sec 52	12.17
Supplemental 2026	10.17
Fall 2026	12.39
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,289.33)	1,885,789.80	18.18%	166,949.85	175,886.74
51c	SPEC ED HEADLEE OBLIGATION	499,415.90	18.18%	45,396.91	45,396.90
22b/51e	DISCRETIONARY PAYMENT	4,739,004.38	18.18%	425,165.04	436,385.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,163,941.20	18.18%	105,802.26	105,802.25
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	18.18%	145.87	145.87
22l	DISTRICT TRANSPORTATION COSTS	123,761.99	18.18%	0.00	22,499.93
27l	EDUCATOR COMPENSATION PROGRAM	89,054.22	18.18%	7,986.53	8,203.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,338.76	18.18%	2,182.82	2,241.97
22d(4)	ISOLATED DISTRICTS	58,683.57	18.18%	5,259.94	5,408.73
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,153.52	(1,153.52)
147a	MPSERS NORMAL COST OFFSET	39,246.27	100.00%	0.00	39,246.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,226.18	100.00%	0.00	7,226.18
147c(1)	MPSERS UAAL RATE STABILIZATION	735,301.74	18.18%	0.00	133,677.86
31d	SCHOOL LUNCH	24,113.71	18.18%	2,191.94	2,191.93
		$9,391,482.46		$762,234.68	$983,160.60

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(683.83)	100.00%	(683.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.29	100.00%	6.29	0.00
22a	2026 PROP A OBLIGATION	809.23	100.00%	809.23	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(1.95)	100.00%	(1.95)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,065.92	100.00%	1,065.92	0.00
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	1,300.00	100.00%	1,300.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	2,079.24	100.00%	(2,398.85)	4,478.09
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,457.85	100.00%	1,393.90	3,063.95
35m(1)	2026 LITERACY SUPPORTS	12,690.00	100.00%	0.00	12,690.00
		$21,722.75		$1,490.71	$20,232.04
SUBTOTALS		$9,413,205.21		$763,725.39	$1,003,392.64

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,008.58)	6,499,443.18
51e	SPECIAL ED FOUNDATION (SEC 52)	125,351.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,415.90
		$7,124,210.08

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$763,725.39	11/20/2026	$1,003,392.64

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59070 ISD: 59

Greenville Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	349,357,357	18.000	6,288,432
Comm PP TV	20,404,600	6.000	122,428
Assumed Local Revenue			6,410,860

Local Revenue Per GE	1,938.19
Local Revenue Per Membership	1,902.77

State Aid Membership	3,369.23
General ED K-12	3,307.65
Supplemental 2026	3,258.74
Fall 2026	3,298.13
Special ED K-12 Sec 52	61.58
Supplemental 2026	69.38
Fall 2026	62.80
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,589.37)	8,724,183.09	18.18%	791,720.50	794,335.99
51c	SPEC ED HEADLEE OBLIGATION	1,962,268.36	18.18%	178,370.19	178,370.20
22b/51e	DISCRETIONARY PAYMENT	19,568,031.76	18.18%	1,778,733.94	1,778,734.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,649,636.08	18.18%	331,751.92	331,751.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	41,526.51	18.18%	3,774.76	3,774.76
22l	DISTRICT TRANSPORTATION COSTS	397,701.49	18.18%	0.00	72,302.13
27l	EDUCATOR COMPENSATION PROGRAM	364,250.60	18.18%	33,097.75	33,123.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,550.68	18.18%	9,046.01	9,052.30
147a	MPSERS NORMAL COST OFFSET	170,602.93	100.00%	0.00	170,602.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,831.34	100.00%	0.00	23,831.34
147c(1)	MPSERS UAAL RATE STABILIZATION	3,665,021.97	18.18%	0.00	666,300.99
31d	SCHOOL LUNCH	94,201.14	18.18%	8,562.88	8,562.89
		$38,760,805.95		$3,135,057.95	$4,070,742.69

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,549.69	100.00%	2,549.69	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	23.46	100.00%	23.46	0.00
22a	2025 PROP A OBLIGATION	4,608.72	100.00%	4,608.72	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	20.12	100.00%	20.12	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	10,800.00	100.00%	0.00	10,800.00
22a	2026 PROP A OBLIGATION	8,537.65	100.00%	8,537.65	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(27.08)	100.00%	(27.08)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,509.53)	100.00%	(1,509.53)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	368,000.00	100.00%	0.00	368,000.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,710.08)	100.00%	(7,735.75)	6,025.67
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,889.17	100.00%	99.94	4,789.23
		$396,182.12		$6,567.22	$389,614.90
SUBTOTALS		$39,156,988.07		$3,141,625.17	$4,460,357.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,361.81)	27,657,940.85
51e	SPECIAL ED FOUNDATION (SEC 52)	634,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,962,268.36
		$30,254,483.21

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,141,625.17	11/20/2026	$4,460,357.59

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	3,330.10	58.66	0.00	58.66	3,388.76
2026	3,298.67	62.61	0.00	62.61	3,361.28
2027	3,294.19	63.46	0.00	63.46	3,357.65
	3,307.65	61.58	0.00	61.58	3,369.23

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59080 ISD: 59

Tri County Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	213,363,695	18.000	3,840,547
Comm PP TV	10,948,600	6.000	65,692
Assumed Local Revenue			3,906,239

Local Revenue Per GE	2,461.65
Local Revenue Per Membership	2,377.63

State Aid Membership	1,642.91
General ED K-12	1,586.84
Supplemental 2026	1,562.56
Fall 2026	1,579.61
Special ED K-12 Sec 52	54.71
Supplemental 2026	53.48
Fall 2026	52.13
Special ED K-12 Sec 53	1.36
Supplemental 2026	0.84
Fall 2026	1.14

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: $1,936.67)	3,181,774.51	18.18%	289,665.35	288,781.26
51c	SPEC ED HEADLEE OBLIGATION	1,338,039.63	18.18%	121,627.80	121,627.80
22b/51e	DISCRETIONARY PAYMENT	9,833,953.80	18.18%	893,907.18	893,905.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,848,484.35	18.18%	168,027.23	168,027.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,127.85	18.18%	102.52	102.52
53a(5)	COURT AND STATE AGENCY PLACED PUPI	57,948.92	18.18%	5,267.56	5,267.55
22l	DISTRICT TRANSPORTATION COSTS	261,266.04	18.18%	0.00	47,498.17
27l	EDUCATOR COMPENSATION PROGRAM	177,616.53	18.18%	16,139.19	16,151.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,543.08	18.18%	4,411.03	4,414.10
35m(1)	LITERACY SUPPORTS	0.00	0.00%	16,124.84	(16,124.84)
147a	MPSERS NORMAL COST OFFSET	74,076.48	100.00%	0.00	74,076.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,206.42	100.00%	0.00	12,206.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,547,977.40	18.18%	0.00	281,422.29
31d	SCHOOL LUNCH	51,942.71	18.18%	4,721.59	4,721.59
		$18,434,957.72		$1,519,994.29	$1,902,077.68

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,844.77	100.00%	2,844.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.97	100.00%	7.97	0.00
22a	2025 PROP A OBLIGATION	6,655.44	100.00%	6,655.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.09)	100.00%	(1.09)	0.00
22a	2026 PROP A OBLIGATION	9,752.41	100.00%	9,752.41	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.05)	100.00%	(9.05)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	2,587.44	100.00%	2,587.44	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,426.45	100.00%	0.00	19,426.45
30d	2026 UNIVERSAL SCHOOL BREAKFAST	10,648.87	100.00%	0.00	10,648.87
61v	2026 CTE PROGRAM EXPANSIONS GRANT	529,972.00	100.00%	529,972.00	0.00
35m(1)	2026 LITERACY SUPPORTS	177,391.00	100.00%	0.00	177,391.00
		$759,276.21		$551,809.89	$207,466.32
SUBTOTALS		$19,194,233.93		$2,071,804.18	$2,109,544.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,838.35)	12,438,207.31
51e	SPECIAL ED FOUNDATION (SEC 52)	563,513.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	14,008.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,338,039.63
		$14,353,767.94

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,541,832.18	11/20/2026	$2,109,544.00

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$529,972.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,603.46	58.64	1.76	60.40	1,663.86
2026	1,579.15	53.21	1.21	54.42	1,633.57
2027	1,577.91	52.27	1.11	53.38	1,631.29
	1,586.84	54.71	1.36	56.07	1,642.91

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	163,863,468	18.000	2,949,542
Comm PP TV	2,669,600	6.000	16,018
Assumed Local Revenue			2,965,560

Local Revenue Per GE	3,051.21
Local Revenue Per Membership	2,991.04

State Aid Membership	991.48
General ED K-12	971.93
Supplemental 2026	955.87
Fall 2026	964.43
Special ED K-12 Sec 52	19.55
Supplemental 2026	21.55
Fall 2026	20.36
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $1,295.62)	1,284,581.32	18.18%	114,810.01	118,726.87
51c	SPEC ED HEADLEE OBLIGATION	502,601.77	18.18%	45,686.50	45,686.50
22b/51e	DISCRETIONARY PAYMENT	5,962,100.14	18.18%	541,955.53	541,954.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,269,264.88	18.18%	115,376.18	115,376.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,055.88	18.18%	186.88	186.88
22l	DISTRICT TRANSPORTATION COSTS	134,501.96	18.18%	0.00	24,452.46
27l	EDUCATOR COMPENSATION PROGRAM	107,189.83	18.18%	9,739.84	9,747.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,295.27	18.18%	2,662.01	2,663.87
22d(4)	ISOLATED DISTRICTS	70,634.29	18.18%	6,414.67	6,426.64
35m(1)	LITERACY SUPPORTS	0.00	0.00%	8,009.47	(8,009.47)
147a	MPSERS NORMAL COST OFFSET	43,446.36	100.00%	0.00	43,446.36
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,783.85	100.00%	0.00	7,783.85
147c(1)	MPSERS UAAL RATE STABILIZATION	841,575.62	18.18%	0.00	152,998.45
31d	SCHOOL LUNCH	28,132.56	18.18%	2,557.25	2,557.25
		$10,283,163.73		$847,398.34	$1,063,997.39

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,947.77	100.00%	2,947.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
22a	2025 PROP A OBLIGATION	10,175.59	100.00%	8,377.53	1,798.06
22b/51e	2025 DISCRETIONARY PAYMENT	(3.13)	100.00%	(0.79)	(2.34)
22a	2026 PROP A OBLIGATION	8,705.59	100.00%	6,773.20	1,932.39
22b/51e	2026 DISCRETIONARY PAYMENT	3.85	100.00%	5.10	(1.25)
61d	2026 CTE PER PUPIL INCENTIVE	56.72	100.00%	56.72	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	13,516.24	100.00%	13,516.24	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,461.91	100.00%	6,461.91	0.00
35m(1)	2026 LITERACY SUPPORTS	88,113.00	100.00%	0.00	88,113.00
		$129,981.89		$38,142.03	$91,839.86
SUBTOTALS		$10,413,145.62		$885,540.37	$1,155,837.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,248.79)	7,045,316.46
51e	SPECIAL ED FOUNDATION (SEC 52)	201,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	502,601.77
		$7,749,283.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$885,540.37	11/20/2026	$1,155,837.25

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	986.66	17.84	0.00	17.84	1,004.50
2026	965.57	20.34	0.00	20.34	985.91
2027	963.57	20.48	0.00	20.48	984.05
	971.93	19.55	0.00	19.55	991.48

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,845.44

	Amount	Mills	Revenue
Non-Pre TV	139,772,373	18.000	2,515,903
Comm PP TV	8,436,500	6.000	50,619
Assumed Local Revenue			2,566,522

Local Revenue Per GE	2,089.73
Local Revenue Per Membership	2,039.95

State Aid Membership	1,258.13
General ED K-12	1,228.16
Supplemental 2026	1,175.03
Fall 2026	1,207.51
Special ED K-12 Sec 52	29.97
Supplemental 2026	29.57
Fall 2026	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,805.49)	3,529,671.13	18.18%	320,373.64	321,320.57
51c	SPEC ED HEADLEE OBLIGATION	601,403.70	18.18%	54,667.60	54,667.59
22b/51e	DISCRETIONARY PAYMENT	6,862,545.07	18.18%	623,805.46	623,805.23
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,828,056.36	18.18%	166,170.32	166,170.33
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,557.50	18.18%	959.68	959.67
22l	DISTRICT TRANSPORTATION COSTS	223,654.12	18.18%	0.00	40,660.32
27l	EDUCATOR COMPENSATION PROGRAM	136,017.61	18.18%	12,359.29	12,368.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,173.98	18.18%	3,377.94	3,380.29
22d(4)	ISOLATED DISTRICTS	67,223.09	18.18%	6,104.88	6,116.28
147a	MPSERS NORMAL COST OFFSET	59,170.23	100.00%	0.00	59,170.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,457.98	100.00%	0.00	12,457.98
147c(1)	MPSERS UAAL RATE STABILIZATION	1,276,340.28	18.18%	0.00	232,038.66
31d	SCHOOL LUNCH	35,948.24	18.18%	3,267.70	3,267.69
		$14,680,219.29		$1,191,086.51	$1,536,383.55

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	4,117.07	100.00%	4,117.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.89)	100.00%	(2.89)	0.00
22a	2025 PROP A OBLIGATION	7,926.92	100.00%	7,926.92	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.01	100.00%	9.01	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	38,800.00	100.00%	0.00	38,800.00
22a	2026 PROP A OBLIGATION	11,499.80	100.00%	11,499.80	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(5.39)	100.00%	(5.39)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,536.14)	100.00%	(2,536.14)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	280,174.00	100.00%	0.00	280,174.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,120.20	100.00%	(400.83)	6,521.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,674.11	100.00%	1,091.45	2,582.66
		$358,776.69		$21,699.00	$337,077.69
SUBTOTALS		$15,038,995.98		$1,212,785.51	$1,873,461.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,210.27)	10,083,525.20
51e	SPECIAL ED FOUNDATION (SEC 52)	308,691.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	601,403.70
		$10,993,619.90

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,212,785.51	11/20/2026	$1,873,461.24

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,267.72	33.91	0.00	33.91	1,301.63
2026	1,212.49	28.05	0.00	28.05	1,240.54
2027	1,204.26	27.95	0.00	27.95	1,232.21
	1,228.16	29.97	0.00	29.97	1,258.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59150 ISD: 59

Vestaburg Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	39,827,336	18.000	716,892
Comm PP TV	1,586,300	6.000	9,518
Assumed Local Revenue			726,410

Local Revenue Per GE	880.91
Local Revenue Per Membership	865.54

State Aid Membership	839.26
General ED K-12	824.61
Supplemental 2026	812.87
Fall 2026	816.44
Special ED K-12 Sec 52	14.65
Supplemental 2026	17.92
Fall 2026	15.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,628.72)	3,045,439.55	18.18%	276,830.46	276,830.45
51c	SPEC ED HEADLEE OBLIGATION	382,538.75	18.18%	34,772.77	34,772.77
22b/51e	DISCRETIONARY PAYMENT	4,872,531.25	18.18%	442,913.09	442,913.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,109,825.00	18.18%	100,883.09	100,883.10
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,697.22	18.18%	2,881.28	2,881.27
22l	DISTRICT TRANSPORTATION COSTS	91,496.69	18.18%	0.00	16,634.10
27l	EDUCATOR COMPENSATION PROGRAM	90,733.18	18.18%	8,244.50	8,250.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,797.62	18.18%	2,253.32	2,254.89
147a	MPSERS NORMAL COST OFFSET	42,174.91	100.00%	0.00	42,174.91
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,759.37	100.00%	0.00	5,759.37
147c(1)	MPSERS UAAL RATE STABILIZATION	786,450.80	18.18%	0.00	142,976.76
31d	SCHOOL LUNCH	14,829.83	18.18%	1,348.03	1,348.03
		$10,498,274.17		$870,126.54	$1,077,679.53

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	12,735.88	100.00%	12,735.88	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	3.49	100.00%	3.49	0.00
61d	2026 CTE PER PUPIL INCENTIVE	554.80	100.00%	554.80	0.00
31aa	2026 MENTAL HEALTH GRANT - PER PUPIL	(306,972.58)	100.00%	0.00	(306,972.58)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	604.90	100.00%	157.80	447.10
		($293,073.51)		$13,451.97	($306,525.48)
SUBTOTALS		$10,205,200.66		$883,578.51	$771,154.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,419.09)	7,767,075.80
51e	SPECIAL ED FOUNDATION (SEC 52)	150,895.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,538.75
		$8,300,509.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$883,578.51	11/20/2026	$771,154.05

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	840.59	13.02	0.00	13.02	853.61
2026	817.15	15.26	0.00	15.26	832.41
2027	816.08	15.67	0.00	15.67	831.75
	824.61	14.65	0.00	14.65	839.26

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 59900 ISD: 59

Success Virtual Learning Centers of Michigan

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,494.26

State Aid Membership	1,661.16
General ED K-12	1,658.51
Supplemental 2026	1,695.23
Fall 2026	1,608.44
Special ED K-12 Sec 52	2.65
Supplemental 2026	2.85
Fall 2026	2.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	38,807.88	38,807.87
22b/51e	DISCRETIONARY PAYMENT	9,644,263.06	18.18%	876,663.51	876,663.51
22b	PSA PROTECTED	7,465,684.94	18.18%	678,630.76	678,630.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,802,382.80	18.18%	254,736.60	254,736.59
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	122,451.55	18.18%	11,130.85	11,130.84
27l	EDUCATOR COMPENSATION PROGRAM	179,589.56	18.18%	16,318.47	16,330.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,082.31	18.18%	4,460.03	4,463.13
		$20,690,383.56		$1,880,748.10	$1,880,763.61

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,641.12)	100.00%	(1,641.12)	0.00
		($1,641.12)		($1,641.12)	$0.00
SUBTOTALS		$20,688,742.44		$1,879,106.98	$1,880,763.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	17,082,653.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,295.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	426,929.34
		$17,536,877.34

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,879,106.98	11/20/2026	$1,880,763.61

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,731.64	2.34	0.00	2.34	1,733.98
2026	1,626.76	2.79	0.00	2.79	1,629.55
2027	1,617.12	2.82	0.00	2.82	1,619.94
	1,658.51	2.65	0.00	2.65	1,661.16