

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59000	ISD: 59	LEA Membership	11,571.69
Montcalm Area ISD		ISD Membership	141.67
		Supplemental 2025	132.71
Homestead Tax Value	2,369,756,739.00	Fall	142.66
Non-Homestead Tax Value	1,029,413,474.00		
Com Pers Prop Tax Value	36,386,655.00		
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 138.77 Total FTEs	1,394,638.50	9.09%	0.00	126,772.64
51a(2)	SPECIAL EDUCATION	5,014,444.70	9.09%	0.00	455,813.02
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 2.90 Total FTEs	29,145.00	9.09%	0.00	2,649.28
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	350,298.00	9.09%	0.00	31,842.09
32d(1)	GREAT START READINESS	4,593,435.00	9.09%	0.00	417,543.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	4,168.22	9.09%	0.00	378.89
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD PROVIDED	261,208.34	9.09%	0.00	23,743.84
56	SPEC. ED. MILLAGE EQUALIZATION	111,852.36	9.09%	0.00	10,167.38
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	330,935.07	9.09%	0.00	30,082.00
62	VOC. ED. MILLAGE EQUALIZATION	202,985.72	9.09%	0.00	18,451.40
		<u>\$12,293,110.91</u>		<u>\$0.00</u>	<u>\$1,117,443.78</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
147a(2) 2025 MPSERS NORMAL COST OFFSET	<u>61,802.81</u>	100.00%	<u>0.00</u>	<u>61,802.81</u>
	\$61,802.81		\$0.00	\$61,802.81
SUBTOTALS	\$12,354,913.72		\$0.00	\$1,179,246.59

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,179,246.59
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 41911 ISD: 59
Flat River Academy

State Aid Membership	157.76
General ED K-12	156.73
Supplemental 2025	149.93
Fall 2025	157.49
Special ED K-12 Sec 52	1.03
Supplemental 2025	1.07
Fall 2025	1.03
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	9.09%	0.00	4,168.33
22b/51e	DISCRETIONARY PAYMENT	876,807.99	9.09%	0.00	79,701.85
22b	PSA PROTECTED	708,680.01	9.09%	0.00	64,419.01
29(6)	ENROLLMENT STABILIZATION PAYMENTS	50.25	9.09%	0.00	4.57
31a	AT RISK	211,770.05	9.09%	0.00	19,249.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,641.62	9.09%	0.00	421.92
		<u>\$1,847,806.11</u>		<u>\$0.00</u>	<u>\$167,965.58</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,575,136.50
51e	SPECIAL ED FOUNDATION (SEC 52)	10,351.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	45,856.19
		\$1,631,344.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$167,965.58
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	739.26
General ED K-12	727.70
Supplemental 2025	723.51
Fall 2025	728.17
Special ED K-12 Sec 52	11.47
Supplemental 2025	12.38
Fall 2025	11.37
Special ED K-12 Sec 53	0.09
Supplemental 2025	0.92
Fall 2025	0.00

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	2,750.39
Local Revenue Per Membership	2,707.38

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: \$2,281.43)	1,686,569.94	9.09%	0.00	153,309.21
51c	SPEC ED HEADLEE OBLIGATION	275,689.67	9.09%	0.00	25,060.19
22b/51e	DISCRETIONARY PAYMENT	3,741,534.26	9.09%	0.00	340,105.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,909.25	9.09%	0.00	1,082.55
31a	AT RISK	744,311.81	9.09%	0.00	67,657.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,750.52	9.09%	0.00	1,977.12
22d(4)	ISOLATED DISTRICTS	47,478.90	9.09%	0.00	4,315.83
		<u>\$6,529,244.35</u>		<u>\$0.00</u>	<u>\$593,508.30</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,395.54	100.00%	0.00	1,395.54
22b/51e	2023 DISCRETIONARY PAYMENT	3.84	100.00%	0.00	3.84
22a	2024 PROP A OBLIGATION	1,465.58	100.00%	0.00	1,465.58
22b/51e	2024 DISCRETIONARY PAYMENT	8.16	100.00%	0.00	8.16
22a	2025 PROP A OBLIGATION	3,011.01	100.00%	0.00	3,011.01
22b/51e	2025 DISCRETIONARY PAYMENT	(2.05)	100.00%	0.00	(2.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,126.27	100.00%	0.00	21,126.27
		<u>\$27,008.35</u>		<u>\$0.00</u>	<u>\$27,008.35</u>
SUBTOTALS		\$6,556,252.70		\$0.00	\$620,516.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,299.61)	5,311,926.20
51e	SPECIAL ED FOUNDATION (SEC 52)	115,273.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	904.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>275,689.67</u>
		\$5,703,793.87

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$620,516.65
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	772.44
General ED K-12	761.75
Supplemental 2025	757.38
Fall 2025	762.24
Special ED K-12 Sec 52	10.69
Supplemental 2025	10.91
Fall 2025	10.66
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	98,328,169	18.000	1,769,907
Comm PP TV	1,638,000	6.000	9,828
Assumed Local Revenue			1,779,735

Local Revenue Per GE	2,336.38
Local Revenue Per Membership	2,304.04

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: \$2,242.85)	1,732,467.05	9.09%	0.00	157,481.25
51c	SPEC ED HEADLEE OBLIGATION	469,536.65	9.09%	0.00	42,680.88
22b/51e	DISCRETIONARY PAYMENT	4,250,817.49	9.09%	0.00	386,399.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	7,135.50	9.09%	0.00	648.62
31a	AT RISK	924,416.79	9.09%	0.00	84,029.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,726.74	9.09%	0.00	2,065.86
22d(4)	ISOLATED DISTRICTS	49,609.89	9.09%	0.00	4,509.54
		<u>\$7,456,710.11</u>		<u>\$0.00</u>	<u>\$677,814.95</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(7,719.34)	100.00%	0.00	(7,719.34)
22b/51e	2023 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
22a	2024 PROP A OBLIGATION	(8,975.28)	100.00%	0.00	(8,975.28)
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	0.00	(2.23)
22a	2025 PROP A OBLIGATION	(11,863.27)	100.00%	0.00	(11,863.27)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.05)	100.00%	0.00	(6.05)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,965.90	100.00%	0.00	21,965.90
30d	2025 UNIVERSAL SCHOOL LUNCH	857.97	100.00%	0.00	857.97
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,285.24	100.00%	0.00	1,285.24
		(\$4,460.67)		\$0.00	(\$4,460.67)
SUBTOTALS		\$7,452,249.44		\$0.00	\$673,354.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,713.62)	5,875,850.04
51e	SPECIAL ED FOUNDATION (SEC 52)	107,434.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	469,536.65
		<u>\$6,452,821.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$673,354.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,377.35
General ED K-12	3,318.87
Supplemental 2025	3,303.56
Fall 2025	3,320.57
Special ED K-12 Sec 52	58.48
Supplemental 2025	60.92
Fall 2025	58.21
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	322,759,145	18.000	5,809,665
Comm PP TV	17,652,100	6.000	105,913
Assumed Local Revenue			5,915,578

Local Revenue Per GE	1,782.41
Local Revenue Per Membership	1,751.54

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: \$2,740.60)	9,255,965.41	9.09%	0.00	841,367.26
51c	SPEC ED HEADLEE OBLIGATION	1,808,991.85	9.09%	0.00	164,437.36
22b/51e	DISCRETIONARY PAYMENT	18,770,815.01	9.09%	0.00	1,706,267.08
29(6)	ENROLLMENT STABILIZATION PAYMENTS	57,335.25	9.09%	0.00	5,211.77
31a	AT RISK	2,941,019.28	9.09%	0.00	267,338.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,368.43	9.09%	0.00	9,032.59
		<u>\$32,933,495.23</u>		<u>\$0.00</u>	<u>\$2,993,654.71</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	143.73	100.00%	0.00	143.73
22b/51e	2023 DISCRETIONARY PAYMENT	(3.50)	100.00%	0.00	(3.50)
22a	2024 PROP A OBLIGATION	141.65	100.00%	0.00	141.65
22b/51e	2024 DISCRETIONARY PAYMENT	(2.56)	100.00%	0.00	(2.56)
22a	2025 PROP A OBLIGATION	16,333.82	100.00%	0.00	16,333.82
22b/51e	2025 DISCRETIONARY PAYMENT	(49.63)	100.00%	0.00	(49.63)
147a(2)	2025 MPSERS NORMAL COST OFFSET	118,255.74	100.00%	0.00	118,255.74
30d	2025 UNIVERSAL SCHOOL LUNCH	17,946.58	100.00%	0.00	17,946.58
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,295.64	100.00%	0.00	8,295.64
35m	2025 LITERACY SUPPORTS	8,282.00	100.00%	0.00	8,282.00
		<u>\$169,343.47</u>		<u>\$0.00</u>	<u>\$169,343.47</u>
SUBTOTALS		\$33,102,838.70		\$0.00	\$3,162,998.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,267.59)	27,439,056.42
51e	SPECIAL ED FOUNDATION (SEC 52)	587,724.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,808,991.85</u>
		\$29,835,772.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,162,998.18
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,658.77
General ED K-12	1,597.52
Supplemental 2025	1,575.01
Fall 2025	1,600.02
Special ED K-12 Sec 52	59.45
Supplemental 2025	62.91
Fall 2025	59.07
Special ED K-12 Sec 53	1.80
Supplemental 2025	1.84
Fall 2025	1.79

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

	Amount	Mills	Revenue
Non-Pre TV	179,243,039	18.000	3,226,375
Comm PP TV	8,560,335	6.000	51,362
Assumed Local Revenue			3,277,737

Local Revenue Per GE	2,051.77
Local Revenue Per Membership	1,976.00

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: \$2,338.30)	3,878,701.89	9.09%	0.00	352,574.00
51c	SPEC ED HEADLEE OBLIGATION	1,140,319.72	9.09%	0.00	103,655.06
22b/51e	DISCRETIONARY PAYMENT	9,514,193.00	9.09%	0.00	864,840.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,577.25	9.09%	0.00	2,324.97
31a	AT RISK	1,207,839.06	9.09%	0.00	109,792.57
53a(5)	COURT AND STATE AGENCY PLACED PUP	37,355.16	9.09%	0.00	3,395.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,804.35	9.09%	0.00	4,436.32
		<u>\$15,852,790.43</u>		<u>\$0.00</u>	<u>\$1,441,018.64</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	156.50	100.00%	0.00	156.50
22b/51e	2023 DISCRETIONARY PAYMENT	11.46	100.00%	0.00	11.46
22a	2024 PROP A OBLIGATION	255.52	100.00%	0.00	255.52
22b/51e	2024 DISCRETIONARY PAYMENT	8.32	100.00%	0.00	8.32
22a	2025 PROP A OBLIGATION	5,357.63	100.00%	0.00	5,357.63
22b/51e	2025 DISCRETIONARY PAYMENT	(2.07)	100.00%	0.00	(2.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,777.26	100.00%	0.00	46,777.26
35m	2025 LITERACY SUPPORTS	176,294.00	100.00%	0.00	176,294.00
		<u>\$228,858.62</u>		<u>\$0.00</u>	<u>\$228,858.62</u>
SUBTOTALS		\$16,081,649.05		\$0.00	\$1,669,877.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,998.23)	12,777,332.39
51e	SPECIAL ED FOUNDATION (SEC 52)	597,472.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	18,090.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,140,319.72</u>
		\$14,533,214.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,669,877.26
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,004.38
General ED K-12	986.17
Supplemental 2025	975.86
Fall 2025	987.32
Special ED K-12 Sec 52	18.21
Supplemental 2025	20.14
Fall 2025	18.00
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	150,188,213	18.000	2,703,388
Comm PP TV	2,828,100	6.000	16,969
Assumed Local Revenue			2,720,357

Local Revenue Per GE	2,758.51
Local Revenue Per Membership	2,708.49

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: \$1,578.17)	1,585,082.38	9.09%	0.00	144,083.99
51c SPEC ED HEADLEE OBLIGATION	403,474.29	9.09%	0.00	36,675.81
22b/51e DISCRETIONARY PAYMENT	5,788,576.81	9.09%	0.00	526,181.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	603.00	9.09%	0.00	54.81
31a AT RISK	1,057,788.87	9.09%	0.00	96,153.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,550.88	9.09%	0.00	2,686.17
22d(4) ISOLATED DISTRICTS	64,506.21	9.09%	0.00	5,863.61
	<u>\$8,929,582.44</u>		<u>\$0.00</u>	<u>\$811,699.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	5,032.54	100.00%	0.00	5,032.54
22b/51e	2025 DISCRETIONARY PAYMENT	9.30	100.00%	0.00	9.30
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,036.28	100.00%	0.00	27,036.28
30d	2025 UNIVERSAL SCHOOL LUNCH	(134.38)	100.00%	0.00	(134.38)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	868.68	100.00%	0.00	868.68
		<u>\$32,812.42</u>		<u>\$0.00</u>	<u>\$32,812.42</u>
SUBTOTALS		\$8,962,394.86		\$0.00	\$844,511.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,291.49)	7,190,648.69
51e	SPECIAL ED FOUNDATION (SEC 52)	183,010.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>403,474.29</u>
		\$7,777,133.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$844,511.45
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59125 ISD: 59

Central Montcalm Public School

State Aid Membership	1,299.89
General ED K-12	1,265.92
Supplemental 2025	1,257.29
Fall 2025	1,266.88
Special ED K-12 Sec 52	33.97
Supplemental 2025	30.58
Fall 2025	34.35
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	130,439,011	18.000	2,347,902
Comm PP TV	2,374,500	6.000	14,247
Assumed Local Revenue			2,362,149

Local Revenue Per GE	1,865.95
Local Revenue Per Membership	1,817.19

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: \$3,028.25)	3,936,391.89	9.09%	0.00	357,818.02
51c SPEC ED HEADLEE OBLIGATION	648,975.49	9.09%	0.00	58,991.87
22b/51e DISCRETIONARY PAYMENT	6,765,359.19	9.09%	0.00	614,971.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,743.50	9.09%	0.00	794.78
31a AT RISK	1,578,009.52	9.09%	0.00	143,441.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	38,245.38	9.09%	0.00	3,476.51
22d(4) ISOLATED DISTRICTS	62,613.98	9.09%	0.00	5,691.61
	<u>\$13,038,338.95</u>		<u>\$0.00</u>	<u>\$1,185,185.01</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,286.85	100.00%	0.00	1,286.85
22b/51e	2023 DISCRETIONARY PAYMENT	(12.29)	100.00%	0.00	(12.29)
22a	2024 PROP A OBLIGATION	1,604.74	100.00%	0.00	1,604.74
22b/51e	2024 DISCRETIONARY PAYMENT	(10.50)	100.00%	0.00	(10.50)
22a	2025 PROP A OBLIGATION	6,508.15	100.00%	0.00	6,508.15
22b/51e	2025 DISCRETIONARY PAYMENT	7.93	100.00%	0.00	7.93
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,161.40	100.00%	0.00	43,161.40
30d	2025 UNIVERSAL SCHOOL LUNCH	(622.40)	100.00%	0.00	(622.40)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	886.46	100.00%	0.00	886.46
		\$52,810.34		\$0.00	\$52,810.34
SUBTOTALS		\$13,091,149.29		\$0.00	\$1,237,995.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,184.05)	10,360,352.58
51e	SPECIAL ED FOUNDATION (SEC 52)	341,398.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	648,975.49
		<u>\$11,350,726.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,237,995.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 59150 ISD: 59
Vestaburg Community Schools

State Aid Membership	850.21
General ED K-12	837.21
Supplemental 2025	823.50
Fall 2025	838.73
Special ED K-12 Sec 52	13.00
Supplemental 2025	13.82
Fall 2025	12.91
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	825.06
Local Revenue Per Membership	812.45

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: \$3,681.81)	3,130,311.68	9.09%	0.00	284,545.33
51c	SPEC ED HEADLEE OBLIGATION	407,161.50	9.09%	0.00	37,010.98
22b/51e	DISCRETIONARY PAYMENT	4,723,550.34	9.09%	0.00	429,370.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	17,085.00	9.09%	0.00	1,553.03
31a	AT RISK	847,181.08	9.09%	0.00	77,008.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,014.89	9.09%	0.00	2,273.85
		<u>\$9,150,304.49</u>		<u>\$0.00</u>	<u>\$831,762.68</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(1,467.95)	100.00%	0.00	(1,467.95)
22b/51e	2023 DISCRETIONARY PAYMENT	5.66	100.00%	0.00	5.66
22a	2024 PROP A OBLIGATION	(1,418.56)	100.00%	0.00	(1,418.56)
22b/51e	2024 DISCRETIONARY PAYMENT	0.30	100.00%	0.00	0.30
22a	2025 PROP A OBLIGATION	(2,168.17)	100.00%	0.00	(2,168.17)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.55)	100.00%	0.00	(0.55)
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,709.78	100.00%	0.00	25,709.78
30d	2025 UNIVERSAL SCHOOL BREAKFAST	116.84	100.00%	0.00	116.84
		<u>\$20,777.35</u>		<u>\$0.00</u>	<u>\$20,777.35</u>
SUBTOTALS		\$9,171,081.84		\$0.00	\$852,540.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,224.94)	7,723,212.02
51e	SPECIAL ED FOUNDATION (SEC 52)	130,650.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>407,161.50</u>
		\$8,261,023.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$852,540.03
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

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	1,711.63
General ED K-12	1,709.27
Supplemental 2025	1,791.63
Fall 2025	1,700.12
Special ED K-12 Sec 52	2.36
Supplemental 2025	2.56
Fall 2025	2.34
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	9.09%	0.00	39,438.57
22b/51e	DISCRETIONARY PAYMENT	9,509,371.26	9.09%	0.00	864,401.85
22b	PSA PROTECTED	7,692,510.24	9.09%	0.00	699,249.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	112,308.75	9.09%	0.00	10,208.87
31a	AT RISK	2,212,677.01	9.09%	0.00	201,132.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,359.60	9.09%	0.00	4,577.69
		<u>\$20,011,094.48</u>		<u>\$0.00</u>	<u>\$1,819,008.50</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	17,178,163.50
51e	SPECIAL ED FOUNDATION (SEC 52)	23,718.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	433,867.62
		\$17,635,749.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,819,008.50
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