

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 59000	ISD: 59	LEA Membership	11,493.45
Montcalm Area ISD		ISD Membership	125.04
		Supplemental 2026	106.08
Homestead Tax Value	2,496,581,471.00	Fall	115.13
Non-Homestead Tax Value	1,129,886,524.00		
Com Pers Prop Tax Value	48,667,523.00		
Ind Pers Prop Tax Value	225,275,700.00		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 123.32 Total FTEs	1,270,161.66	9.09%	0.00	115,457.69
51a(2)	SPECIAL EDUCATION	4,671,188.41	9.09%	0.00	424,611.03
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 1.73 Total FTEs	17,853.33	9.09%	0.00	1,622.87
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	155,906.20	9.09%	0.00	14,171.87
27l	EDUCATOR COMPENSATION PROGRAM	13,513.04	9.09%	0.00	1,228.34
32d(1)	GREAT START READINESS	7,013,366.00	9.09%	0.00	637,514.97
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	3,693.27	9.09%	0.00	335.72
81	INTERMEDIATE DISTRICTS	1,004,872.05	9.09%	0.00	91,342.87
56	SPEC. ED. MILLAGE EQUALIZATION	83,889.27	9.09%	0.00	7,625.53
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	28,545.18	9.09%	0.00	2,594.76
62	VOC. ED. MILLAGE EQUALIZATION	158,771.08	9.09%	0.00	14,432.29
		<u>\$14,421,759.49</u>		<u>\$0.00</u>	<u>\$1,310,937.94</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(80,000.00)	100.00%	0.00	(80,000.00)
61d	2026	CTE PER PUPIL INCENTIVE	(144.92)	100.00%	0.00	(144.92)
			(\$80,144.92)		\$0.00	(\$80,144.92)
SUBTOTALS			\$14,341,614.57		\$0.00	\$1,230,793.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,230,793.02
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 41911 ISD: 59
Flat River Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	177,832.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,884.49	9.09%	0.00	4,625.40
22b/51e	DISCRETIONARY PAYMENT	868,797.78	9.09%	0.00	78,973.72
22b	PSA PROTECTED	671,979.22	9.09%	0.00	61,082.91
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	231,647.00	9.09%	0.00	21,056.71
27I	EDUCATOR COMPENSATION PROGRAM	16,166.15	9.09%	0.00	1,469.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,418.40	9.09%	0.00	401.63
35m(1)	LITERACY SUPPORTS	8,395.00	9.09%	0.00	763.11
31d	SCHOOL LUNCH	1,074.47	9.09%	0.00	97.67
		<u>\$1,853,362.51</u>		<u>\$0.00</u>	<u>\$168,470.65</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
30d	2026 UNIVERSAL SCHOOL LUNCH	104.79	100.00%	0.00	104.79
30d	2026 UNIVERSAL SCHOOL BREAKFAST	102.57	100.00%	0.00	102.57
		<u>\$207.36</u>		<u>\$0.00</u>	<u>\$207.36</u>
SUBTOTALS		\$1,853,569.87		\$0.00	\$168,678.01

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
		<u>\$1,591,661.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$168,678.01
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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
	<u>148.51</u>	<u>1.08</u>	<u>0.00</u>	<u>1.08</u>	<u>149.59</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 59020 ISD: 59

Carson City-Crystal Area Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	119,184,313	18.000	2,145,318
Comm PP TV	2,131,823	6.000	12,791
Assumed Local Revenue			2,158,109

Local Revenue Per GE	2,866.70
Local Revenue Per Membership	2,807.51

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: \$2,181.30)	1,676,743.50	9.09%	0.00	152,415.98
51c	SPEC ED HEADLEE OBLIGATION	330,390.10	9.09%	0.00	30,032.46
22b/51e	DISCRETIONARY PAYMENT	4,082,654.41	9.09%	0.00	371,113.29
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	892,853.44	9.09%	0.00	81,160.38
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,108.16	9.09%	0.00	737.03
27I	EDUCATOR COMPENSATION PROGRAM	83,072.10	9.09%	0.00	7,551.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,704.60	9.09%	0.00	2,063.85
22d(4)	ISOLATED DISTRICTS	54,711.41	9.09%	0.00	4,973.27
31d	SCHOOL LUNCH	14,500.92	9.09%	0.00	1,318.13
		<u>\$7,165,738.64</u>		<u>\$0.00</u>	<u>\$651,365.64</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	3,073.96	100.00%	0.00	3,073.96
22b/51e	2024 DISCRETIONARY PAYMENT	(0.59)	100.00%	0.00	(0.59)
22a	2025 PROP A OBLIGATION	2,870.11	100.00%	0.00	2,870.11
22b/51e	2025 DISCRETIONARY PAYMENT	0.08	100.00%	0.00	0.08
22a	2026 PROP A OBLIGATION	3,182.26	100.00%	0.00	3,182.26
22b/51e	2026 DISCRETIONARY PAYMENT	(4.01)	100.00%	0.00	(4.01)
61d	2026 CTE PER PUPIL INCENTIVE	2,015.04	100.00%	0.00	2,015.04
6(4)(II)	2026 SHARED TIME CAP ADJUSTMENT	(293,395.01)	100.00%	0.00	(293,395.01)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		(\$282,258.16)		\$0.00	(\$282,258.16)
SUBTOTALS		\$6,883,480.48		\$0.00	\$369,107.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,433.30)	5,595,936.91
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
		<u>\$6,089,788.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$369,107.48
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	813.00
General ED K-12	803.13
Supplemental 2026	795.97
Fall 2026	803.93
Special ED K-12 Sec 52	9.87
Supplemental 2026	10.17
Fall 2026	9.84
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	102,532,873	18.000	1,845,592
Comm PP TV	2,399,300	6.000	14,396
Assumed Local Revenue			1,859,988

Local Revenue Per GE	2,315.92
Local Revenue Per Membership	2,287.81

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: \$2,259.08)	1,836,632.04	9.09%	0.00	166,949.85
51c	SPEC ED HEADLEE OBLIGATION	499,415.90	9.09%	0.00	45,396.91
22b/51e	DISCRETIONARY PAYMENT	4,677,283.13	9.09%	0.00	425,165.04
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,163,941.20	9.09%	0.00	105,802.26
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,604.74	9.09%	0.00	145.87
27I	EDUCATOR COMPENSATION PROGRAM	87,860.67	9.09%	0.00	7,986.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,013.37	9.09%	0.00	2,182.82
22d(4)	ISOLATED DISTRICTS	57,865.17	9.09%	0.00	5,259.94
35m(1)	LITERACY SUPPORTS	12,690.00	9.09%	0.00	1,153.52
31d	SCHOOL LUNCH	24,113.71	9.09%	0.00	2,191.94
		<u>\$8,385,419.93</u>		<u>\$0.00</u>	<u>\$762,234.68</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(683.83)	100.00%	0.00	(683.83)
22b/51e	2024 DISCRETIONARY PAYMENT	6.29	100.00%	0.00	6.29
22a	2026 PROP A OBLIGATION	809.23	100.00%	0.00	809.23
22b/51e	2026 DISCRETIONARY PAYMENT	(1.95)	100.00%	0.00	(1.95)
61d	2026 CTE PER PUPIL INCENTIVE	1,065.92	100.00%	0.00	1,065.92
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAIN	1,300.00	100.00%	0.00	1,300.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,398.85)	100.00%	0.00	(2,398.85)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,393.90	100.00%	0.00	1,393.90
		<u>\$1,490.71</u>		<u>\$0.00</u>	<u>\$1,490.71</u>
SUBTOTALS		\$8,386,910.64		\$0.00	\$763,725.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,984.08)	6,412,254.17
51e	SPECIAL ED FOUNDATION (SEC 52)	101,661.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>499,415.90</u>
		\$7,013,331.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$763,725.39
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 59070 ISD: 59
Greenville Public Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	350,126,029	18.000	6,302,269
Comm PP TV	20,495,400	6.000	122,972
Assumed Local Revenue			6,425,241

Local Revenue Per GE	1,942.54
Local Revenue Per Membership	1,907.04

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: \$2,585.10)	8,709,796.47	9.09%	0.00	791,720.50
51c	SPEC ED HEADLEE OBLIGATION	1,962,268.36	9.09%	0.00	178,370.19
22b/51e	DISCRETIONARY PAYMENT	19,568,030.10	9.09%	0.00	1,778,733.94
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,649,636.08	9.09%	0.00	331,751.92
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	41,526.51	9.09%	0.00	3,774.76
27I	EDUCATOR COMPENSATION PROGRAM	364,111.69	9.09%	0.00	33,097.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,516.07	9.09%	0.00	9,046.01
31d	SCHOOL LUNCH	94,201.14	9.09%	0.00	8,562.88
		<u>\$34,489,086.42</u>		<u>\$0.00</u>	<u>\$3,135,057.95</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	2,549.69	100.00%	0.00	2,549.69
22b/51e	2024 DISCRETIONARY PAYMENT	23.46	100.00%	0.00	23.46
22a	2025 PROP A OBLIGATION	4,608.72	100.00%	0.00	4,608.72
22b/51e	2025 DISCRETIONARY PAYMENT	20.12	100.00%	0.00	20.12
22a	2026 PROP A OBLIGATION	8,537.65	100.00%	0.00	8,537.65
22b/51e	2026 DISCRETIONARY PAYMENT	(27.08)	100.00%	0.00	(27.08)
61d	2026 CTE PER PUPIL INCENTIVE	(1,509.53)	100.00%	0.00	(1,509.53)
30d	2026 UNIVERSAL SCHOOL LUNCH	(7,735.75)	100.00%	0.00	(7,735.75)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	99.94	100.00%	0.00	99.94
		<u>\$6,567.22</u>		<u>\$0.00</u>	<u>\$6,567.22</u>
SUBTOTALS		\$34,495,653.64		\$0.00	\$3,141,625.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,357.46)	27,643,552.57
51e	SPECIAL ED FOUNDATION (SEC 52)	634,274.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,962,268.36</u>
		\$30,240,094.93

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$3,141,625.17

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	<u>3,294.19</u>	<u>63.46</u>	<u>0.00</u>	<u>63.46</u>	<u>3,357.65</u>
	3,307.65	61.58	0.00	61.58	3,369.23

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 59080 ISD: 59
Tri County Area Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	213,093,637	18.000	3,835,685
Comm PP TV	10,948,600	6.000	65,692
Assumed Local Revenue			3,901,377

Local Revenue Per GE	2,458.58
Local Revenue Per Membership	2,374.67

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: \$1,939.63)	3,186,637.52	9.09%	0.00	289,665.35
51c SPEC ED HEADLEE OBLIGATION	1,338,039.63	9.09%	0.00	121,627.80
22b/51e DISCRETIONARY PAYMENT	9,833,962.39	9.09%	0.00	893,907.18
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,848,484.35	9.09%	0.00	168,027.23
22b(4) WEIGHTED FDN - ENG LANG LEARNER	1,127.85	9.09%	0.00	102.52
53a(5) COURT AND STATE AGENCY PLACED PUP	57,948.92	9.09%	0.00	5,267.56
27I EDUCATOR COMPENSATION PROGRAM	177,548.80	9.09%	0.00	16,139.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,526.20	9.09%	0.00	4,411.03
35m(1) LITERACY SUPPORTS	177,391.00	9.09%	0.00	16,124.84
31d SCHOOL LUNCH	51,942.71	9.09%	0.00	4,721.59
	<u>\$16,721,609.37</u>		<u>\$0.00</u>	<u>\$1,519,994.29</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,844.77	100.00%	0.00	2,844.77
22b/51e	2024 DISCRETIONARY PAYMENT	7.97	100.00%	0.00	7.97
22a	2025 PROP A OBLIGATION	6,655.44	100.00%	0.00	6,655.44
22b/51e	2025 DISCRETIONARY PAYMENT	(1.09)	100.00%	0.00	(1.09)
22a	2026 PROP A OBLIGATION	9,752.41	100.00%	0.00	9,752.41
22b/51e	2026 DISCRETIONARY PAYMENT	(9.05)	100.00%	0.00	(9.05)
61d	2026 CTE PER PUPIL INCENTIVE	2,587.44	100.00%	0.00	2,587.44
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61v	2026 CTE PROGRAM EXPANSIONS GRANT	529,972.00	100.00%	529,972.00	0.00
		\$551,809.89		\$529,972.00	\$21,837.89
SUBTOTALS		\$17,273,419.26		\$529,972.00	\$1,541,832.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,841.42)	12,443,078.91
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
		<u>\$14,358,639.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,541,832.18

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
	<u>1,586.84</u>	<u>54.71</u>	<u>1.36</u>	<u>56.07</u>	<u>1,642.91</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

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

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

	Amount	Mills	Revenue
Non-Pre TV	165,060,400	18.000	2,971,087
Comm PP TV	2,669,600	6.000	16,018
Assumed Local Revenue			2,987,105

Local Revenue Per GE	3,073.37
Local Revenue Per Membership	3,012.77

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: \$1,273.89)	1,263,036.46	9.09%	0.00	114,810.01
51c	SPEC ED HEADLEE OBLIGATION	502,601.77	9.09%	0.00	45,686.50
22b/51e	DISCRETIONARY PAYMENT	5,962,107.04	9.09%	0.00	541,955.53
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,269,264.88	9.09%	0.00	115,376.18
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,055.88	9.09%	0.00	186.88
27I	EDUCATOR COMPENSATION PROGRAM	107,148.95	9.09%	0.00	9,739.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,285.09	9.09%	0.00	2,662.01
22d(4)	ISOLATED DISTRICTS	70,568.46	9.09%	0.00	6,414.67
35m(1)	LITERACY SUPPORTS	88,113.00	9.09%	0.00	8,009.47
31d	SCHOOL LUNCH	28,132.56	9.09%	0.00	2,557.25
		<u>\$9,322,314.09</u>		<u>\$0.00</u>	<u>\$847,398.34</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	2,947.77	100.00%	0.00	2,947.77
22b/51e	2024 DISCRETIONARY PAYMENT	4.35	100.00%	0.00	4.35
22a	2025 PROP A OBLIGATION	8,377.53	100.00%	0.00	8,377.53
22b/51e	2025 DISCRETIONARY PAYMENT	(0.79)	100.00%	0.00	(0.79)
22a	2026 PROP A OBLIGATION	6,773.20	100.00%	0.00	6,773.20
22b/51e	2026 DISCRETIONARY PAYMENT	5.10	100.00%	0.00	5.10
61d	2026 CTE PER PUPIL INCENTIVE	56.72	100.00%	0.00	56.72
30d	2026 UNIVERSAL SCHOOL LUNCH	13,516.24	100.00%	0.00	13,516.24
30d	2026 UNIVERSAL SCHOOL BREAKFAST	6,461.91	100.00%	0.00	6,461.91
		<u>\$38,142.03</u>		<u>\$0.00</u>	<u>\$38,142.03</u>
SUBTOTALS		\$9,360,456.12		\$0.00	\$885,540.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,226.63)	7,023,778.50
51e	SPECIAL ED FOUNDATION (SEC 52)	201,365.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>502,601.77</u>
		<u>\$7,727,745.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$885,540.37
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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
	<u>971.93</u>	<u>19.55</u>	<u>0.00</u>	<u>19.55</u>	<u>991.48</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 59125 ISD: 59

Central Montcalm Public School

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

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

	Amount	Mills	Revenue
Non-Pre TV	140,061,955	18.000	2,521,115
Comm PP TV	8,436,500	6.000	50,619
Assumed Local Revenue			2,571,734

Local Revenue Per GE	2,093.97
Local Revenue Per Membership	2,044.09

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,801.35)	3,524,462.48	9.09%	0.00	320,373.64
51c	SPEC ED HEADLEE OBLIGATION	601,403.70	9.09%	0.00	54,667.60
22b/51e	DISCRETIONARY PAYMENT	6,862,546.32	9.09%	0.00	623,805.46
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,828,056.36	9.09%	0.00	166,170.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,557.50	9.09%	0.00	959.68
27I	EDUCATOR COMPENSATION PROGRAM	135,965.74	9.09%	0.00	12,359.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,161.06	9.09%	0.00	3,377.94
22d(4)	ISOLATED DISTRICTS	67,160.43	9.09%	0.00	6,104.88
31d	SCHOOL LUNCH	35,948.24	9.09%	0.00	3,267.70
		<u>\$13,103,261.83</u>		<u>\$0.00</u>	<u>\$1,191,086.51</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	4,117.07	100.00%	0.00	4,117.07
22b/51e	2024 DISCRETIONARY PAYMENT	(2.89)	100.00%	0.00	(2.89)
22a	2025 PROP A OBLIGATION	7,926.92	100.00%	0.00	7,926.92
22b/51e	2025 DISCRETIONARY PAYMENT	9.01	100.00%	0.00	9.01
22a	2026 PROP A OBLIGATION	11,499.80	100.00%	0.00	11,499.80
22b/51e	2026 DISCRETIONARY PAYMENT	(5.39)	100.00%	0.00	(5.39)
61d	2026 CTE PER PUPIL INCENTIVE	(2,536.14)	100.00%	0.00	(2,536.14)
30d	2026 UNIVERSAL SCHOOL LUNCH	(400.83)	100.00%	0.00	(400.83)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,091.45	100.00%	0.00	1,091.45
		<u>\$21,699.00</u>		<u>\$0.00</u>	<u>\$21,699.00</u>
SUBTOTALS		\$13,124,960.83		\$0.00	\$1,212,785.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,206.03)	10,078,317.80
51e	SPECIAL ED FOUNDATION (SEC 52)	308,691.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>601,403.70</u>
		\$10,988,412.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,212,785.51

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	<u>1,204.26</u>	<u>27.95</u>	<u>0.00</u>	<u>27.95</u>	<u>1,232.21</u>
	1,228.16	29.97	0.00	29.97	1,258.13

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 59150 ISD: 59

Vestaburg Community Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	39,827,317	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

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	9.09%	0.00	276,830.46
51c	SPEC ED HEADLEE OBLIGATION	382,538.75	9.09%	0.00	34,772.77
22b/51e	DISCRETIONARY PAYMENT	4,872,531.25	9.09%	0.00	442,913.09
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,109,825.00	9.09%	0.00	100,883.09
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	31,697.22	9.09%	0.00	2,881.28
27I	EDUCATOR COMPENSATION PROGRAM	90,698.58	9.09%	0.00	8,244.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,789.00	9.09%	0.00	2,253.32
31d	SCHOOL LUNCH	14,829.83	9.09%	0.00	1,348.03
		<u>\$9,572,349.18</u>		<u>\$0.00</u>	<u>\$870,126.54</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	12,735.88	100.00%	0.00	12,735.88
22b/51e	2026 DISCRETIONARY PAYMENT	3.49	100.00%	0.00	3.49
61d	2026 CTE PER PUPIL INCENTIVE	554.80	100.00%	0.00	554.80
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	157.80	100.00%	0.00	157.80
		<u>\$13,451.97</u>		<u>\$0.00</u>	<u>\$13,451.97</u>
SUBTOTALS		\$9,585,801.15		\$0.00	\$883,578.51

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)	<u>382,538.75</u>
		\$8,300,509.55

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$883,578.51
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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
	<u>824.61</u>	<u>14.65</u>	<u>0.00</u>	<u>14.65</u>	<u>839.26</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
Local Revenue Per Membership	0.00

Special Ed. Costs	1,492,040.00
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	9.09%	0.00	38,807.88
22b/51e	DISCRETIONARY PAYMENT	9,644,263.06	9.09%	0.00	876,663.51
22b	PSA PROTECTED	7,465,684.94	9.09%	0.00	678,630.76
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,802,382.80	9.09%	0.00	254,736.60
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	122,451.55	9.09%	0.00	11,130.85
27I	EDUCATOR COMPENSATION PROGRAM	179,521.07	9.09%	0.00	16,318.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,065.25	9.09%	0.00	4,460.03
		<u>\$20,690,298.01</u>		<u>\$0.00</u>	<u>\$1,880,748.10</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,641.12)	100.00%	0.00	(1,641.12)
		(\$1,641.12)		\$0.00	(\$1,641.12)
SUBTOTALS		\$20,688,656.89		\$0.00	\$1,879,106.98

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
		<u>\$17,536,877.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,879,106.98
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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