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

District: 14000 ISD: 14

Heritage Southwest Intermediate School District

Homestead Tax Value	1,462,067,060.00
Non-Homestead Tax Value	1,101,049,960.00
Com Pers Prop Tax Value	16,084,596.00
Ind Pers Prop Tax Value	4,945,000.00

LEA Membership	5,837.11
ISD Membership	138.24
Supplemental 2026	150.11
Fall	136.73

Mills

Special Ed.	1.9820
Voc. Ed.	0.0000
Operating	0.1978

Special Ed. Costs	8,329,422.00
Special Ed. Transp. Costs	1,679,124.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.07 Total FTEs	1,422,121.00	18.18%	129,270.80	129,270.80
51a(2)	SPECIAL EDUCATION	3,565,744.50	18.18%	324,126.18	324,126.17
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.17 Total FTEs	1,716.66	18.18%	156.04	156.05
54d	EARLY ON	161,626.00	18.18%	14,691.80	14,691.81
27l	EDUCATOR COMPENSATION PROGRAM	14,945.26	18.18%	1,358.01	1,359.04
32d(1)	GREAT START READINESS	2,177,028.00	18.18%	197,891.85	197,891.84
32d(21)	GSRP TRANSPORTATION	108,734.00	18.18%	0.00	19,767.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,084.58	18.18%	371.16	371.42
81	INTERMEDIATE DISTRICTS	410,372.49	18.18%	37,302.86	37,302.86
147a	MPSERS NORMAL COST OFFSET	53,985.96	100.00%	0.00	53,985.96
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,593.42	100.00%	0.00	23,593.42
147c(1)	MPSERS UAAL RATE STABILIZATION	1,290,691.14	18.18%	0.00	234,647.65
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,234,643.01		$705,168.70	$1,037,164.86

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$705,168.70	11/20/2026	$1,037,164.86

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

District: 14010 ISD: 14

Cassopolis Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	373,721,050	18.000	6,726,979
Comm PP TV	2,100,900	6.000	12,605
Assumed Local Revenue			6,739,584

Local Revenue Per GE	8,107.09
Local Revenue Per Membership	7,941.54

State Aid Membership	848.65
General ED K-12	831.32
Supplemental 2026	814.80
Fall 2026	833.15
Special ED K-12 Sec 52	17.33
Supplemental 2026	17.39
Fall 2026	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	1,149,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	328,823.49	18.18%	29,890.06	29,890.05
22b/51e	DISCRETIONARY PAYMENT	2,001,508.94	18.18%	181,937.16	181,937.17
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,290,255.25	18.18%	117,284.20	117,284.20
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,559.30	18.18%	778.04	778.04
22l	DISTRICT TRANSPORTATION COSTS	121,441.99	18.18%	0.00	22,078.15
27l	EDUCATOR COMPENSATION PROGRAM	91,748.34	18.18%	8,336.74	8,343.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,075.07	18.18%	2,278.53	2,280.12
22d(4)	ISOLATED DISTRICTS	60,458.90	18.18%	5,490.59	5,500.84
35m(1)	LITERACY SUPPORTS	0.00	0.00%	893.37	(893.37)
147a	MPSERS NORMAL COST OFFSET	35,721.48	100.00%	0.00	35,721.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,125.95	100.00%	0.00	12,125.95
147c(1)	MPSERS UAAL RATE STABILIZATION	705,546.17	18.18%	0.00	128,268.29
31d	SCHOOL LUNCH	28,539.68	18.18%	2,594.26	2,594.25
		$4,709,804.56		$349,482.95	$545,908.28

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	(268.51)	100.00%	(268.51)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	1,656.86	100.00%	(1,640.29)	3,297.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,875.19	100.00%	360.31	1,514.88
35m(1)	2026 LITERACY SUPPORTS	9,828.00	100.00%	0.00	9,828.00
		$13,091.54		($1,548.49)	$14,640.03
SUBTOTALS		$4,722,896.10		$347,934.46	$560,548.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,192.91)	1,823,009.94
51e	SPECIAL ED FOUNDATION (SEC 52)	178,499.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	328,823.49
		$2,330,332.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$347,934.46	11/20/2026	$560,548.31

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

District: 14020 ISD: 14

Dowagiac Union School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	439,723,701	18.000	7,915,027
Comm PP TV	6,404,500	6.000	38,427
Assumed Local Revenue			7,953,454

Local Revenue Per GE	4,519.52
Local Revenue Per Membership	4,364.37

State Aid Membership	1,822.36
General ED K-12	1,759.80
Supplemental 2026	1,723.73
Fall 2026	1,763.81
Special ED K-12 Sec 52	62.56
Supplemental 2026	63.83
Fall 2026	62.42
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,033,971.00
Special Ed. Transp. Costs	4,786.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	585,366.52	18.18%	53,209.82	53,209.81
22b/51e	DISCRETIONARY PAYMENT	10,816,856.70	18.18%	983,252.27	983,252.28
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,934,325.80	18.18%	266,730.22	266,730.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	102,956.74	18.18%	9,358.77	9,358.77
22l	DISTRICT TRANSPORTATION COSTS	260,228.43	18.18%	0.00	47,309.53
27l	EDUCATOR COMPENSATION PROGRAM	197,017.04	18.18%	17,902.02	17,915.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,845.29	18.18%	4,892.84	4,896.23
147a	MPSERS NORMAL COST OFFSET	92,078.02	100.00%	0.00	92,078.02
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,883.34	100.00%	0.00	17,883.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,680,075.47	18.18%	0.00	305,437.72
31d	SCHOOL LUNCH	64,992.79	18.18%	5,907.84	5,907.85
		$16,805,626.14		$1,341,253.78	$1,803,979.44

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	(1,914.76)	100.00%	(1,914.76)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.25)	100.00%	(10.25)	0.00
22a	2025 PROP A OBLIGATION	(2,035.59)	100.00%	(2,035.59)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.12	100.00%	15.12	0.00
22a	2026 PROP A OBLIGATION	(2,080.31)	100.00%	(2,080.31)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
61d	2026 CTE PER PUPIL INCENTIVE	3,795.02	100.00%	3,795.02	0.00
		($2,229.78)		($2,229.78)	$0.00
SUBTOTALS		$16,803,396.36		$1,339,024.00	$1,803,979.44

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $5,780.48)	10,172,488.70
51e	SPECIAL ED FOUNDATION (SEC 52)	644,368.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	585,366.52
		$11,402,223.22

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,339,024.00	11/20/2026	$1,803,979.44

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

District: 14030 ISD: 14

Edwardsburg Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	166,813,619	18.000	3,002,645
Comm PP TV	5,549,200	6.000	33,295
Assumed Local Revenue			3,035,940

Local Revenue Per GE	1,245.40
Local Revenue Per Membership	1,229.07

State Aid Membership	2,470.11
General ED K-12	2,437.73
Supplemental 2026	2,386.63
Fall 2026	2,424.05
Special ED K-12 Sec 52	32.38
Supplemental 2026	30.95
Fall 2026	31.56
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Special Ed. Costs	2,080,649.00
Special Ed. Transp. Costs	29,806.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,246.33)	8,018,792.20	18.18%	728,908.21	728,908.21
51c	SPEC ED HEADLEE OBLIGATION	616,341.08	18.18%	56,025.40	56,025.41
22b/51e	DISCRETIONARY PAYMENT	14,387,391.86	18.18%	1,307,813.92	1,307,813.92
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,461,868.70	18.18%	132,883.86	132,883.87
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,487.33	18.18%	862.40	862.40
22l	DISTRICT TRANSPORTATION COSTS	346,080.30	18.18%	0.00	62,917.40
27l	EDUCATOR COMPENSATION PROGRAM	267,045.90	18.18%	24,265.22	24,283.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,984.37	18.18%	6,631.97	6,636.59
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,129.97	(2,129.97)
147a	MPSERS NORMAL COST OFFSET	84,376.63	100.00%	0.00	84,376.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,572.91	100.00%	0.00	23,572.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,037,224.48	18.18%	0.00	370,367.41
31d	SCHOOL LUNCH	59,427.66	18.18%	5,401.97	5,401.98
		$27,384,593.42		$2,264,922.92	$2,801,920.48

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(5)	2025 MENTORING GRANTS - ADMINISTRATOR	3,000.00	100.00%	0.00	3,000.00
27h(2)	2025 MENTORING GRANTS	14,500.00	100.00%	0.00	14,500.00
61d	2026 CTE PER PUPIL INCENTIVE	(82.72)	100.00%	(82.72)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	60,589.98	100.00%	0.00	60,589.98
30d	2026 UNIVERSAL SCHOOL BREAKFAST	16,274.44	100.00%	339.27	15,935.17
35m(1)	2026 LITERACY SUPPORTS	23,432.00	100.00%	0.00	23,432.00
		$117,713.70		$256.55	$117,457.15
SUBTOTALS		$27,502,307.12		$2,265,179.47	$2,919,377.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,054.60)	22,072,670.06
51e	SPECIAL ED FOUNDATION (SEC 52)	333,514.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	616,341.08
		$23,022,525.14

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,265,179.47	11/20/2026	$2,919,377.63

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,467.69	33.69	0.00	33.69	2,501.38
2026	2,425.19	31.95	0.00	31.95	2,457.14
2027	2,420.31	31.50	0.00	31.50	2,451.81
	2,437.73	32.38	0.00	32.38	2,470.11

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

District: 14050 ISD: 14

Marcellus Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	120,791,590	18.000	2,174,249
Comm PP TV	2,029,996	6.000	12,180
Assumed Local Revenue			2,186,429

Local Revenue Per GE	3,173.29
Local Revenue Per Membership	3,141.47

State Aid Membership	695.99
General ED K-12	689.01
Supplemental 2026	681.01
Fall 2026	688.34
Special ED K-12 Sec 52	6.73
Supplemental 2026	7.47
Fall 2026	6.51
Special ED K-12 Sec 53	0.25
Supplemental 2026	0.74
Fall 2026	0.26

Special Ed. Costs	415,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,296.88)	902,615.51	18.18%	81,995.24	82,100.26
51c	SPEC ED HEADLEE OBLIGATION	118,896.63	18.18%	10,807.70	10,807.71
22b/51e	DISCRETIONARY PAYMENT	4,079,652.95	18.18%	370,840.35	370,840.56
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	828,027.30	18.18%	75,267.68	75,267.68
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	676.71	18.18%	61.51	61.52
22l	DISTRICT TRANSPORTATION COSTS	103,572.15	18.18%	0.00	18,829.42
27l	EDUCATOR COMPENSATION PROGRAM	75,244.13	18.18%	6,837.08	6,842.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,564.42	18.18%	1,868.66	1,869.95
22d(4)	ISOLATED DISTRICTS	49,583.21	18.18%	4,502.91	4,511.32
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,033.53	(1,033.53)
147a	MPSERS NORMAL COST OFFSET	20,270.80	100.00%	0.00	20,270.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,748.00	100.00%	0.00	6,748.00
147c(1)	MPSERS UAAL RATE STABILIZATION	527,274.98	18.18%	0.00	95,858.59
31d	SCHOOL LUNCH	24,795.93	18.18%	2,253.95	2,253.95
		$6,757,922.72		$555,468.61	$695,228.53

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: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	616.51	100.00%	616.51	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.52	100.00%	1.52	0.00
22a	2025 PROP A OBLIGATION	648.89	100.00%	648.89	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.22	100.00%	0.22	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	12,000.00	100.00%	0.00	12,000.00
22a	2026 PROP A OBLIGATION	(4,215.94)	100.00%	0.00	(4,215.94)
22b/51e	2026 DISCRETIONARY PAYMENT	0.06	100.00%	0.00	0.06
61d	2026 CTE PER PUPIL INCENTIVE	(220.83)	100.00%	(220.83)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	3,260.37	100.00%	(1,170.31)	4,430.68
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,627.37	100.00%	526.00	2,101.37
35m(1)	2026 LITERACY SUPPORTS	11,370.00	100.00%	0.00	11,370.00
		$26,088.17		$402.00	$25,686.17
SUBTOTALS		$6,784,010.89		$555,870.61	$720,914.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,126.71)	4,910,374.46
51e	SPECIAL ED FOUNDATION (SEC 52)	69,319.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,575.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,896.63
		$5,101,165.09

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$555,870.61	11/20/2026	$720,914.70

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	690.54	6.98	0.21	7.19	697.73
2026	688.87	6.59	0.24	6.83	695.70
2027	687.61	6.61	0.31	6.92	694.53
	689.01	6.73	0.25	6.98	695.99