

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

District: 14000	ISD: 14	LEA Membership	5,845.12
Heritage Southwest Intermediate School District		ISD Membership	139.23
		Supplemental 2025	140.85
Homestead Tax Value	1,387,175,209.00	Fall	139.05
Non-Homestead Tax Value	1,056,002,256.00		
Com Pers Prop Tax Value	15,210,376.00		
Ind Pers Prop Tax Value	4,944,600.00		
		Mills	
		Special Ed.	1.9955
		Voc. Ed.	0.0000
		Operating	0.1992
		Special Ed. Costs	7,547,228.00
		Special Ed. Transp. Costs	1,694,656.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 138.73 Total FTEs	1,394,236.50	9.09%	0.00	126,736.10
51a(2)	SPECIAL EDUCATION	3,352,866.17	9.09%	0.00	304,775.53
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.50 Total FTEs	5,025.00	9.09%	0.00	456.77
32d(1)	GREAT START READINESS	1,950,434.00	9.09%	0.00	177,294.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,096.43	9.09%	0.00	372.37
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	133,451.22	9.09%	0.00	12,130.72
		<u>\$6,840,109.32</u>		<u>\$0.00</u>	<u>\$621,765.94</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,492.05	100.00%	0.00	34,492.05
		\$34,492.05		\$0.00	\$34,492.05

SUBTOTALS		\$6,874,601.37		\$0.00	\$656,257.99
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$656,257.99
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	838.92
General ED K-12	822.51
Supplemental 2025	833.39
Fall 2025	821.30
Special ED K-12 Sec 52	16.41
Supplemental 2025	15.37
Fall 2025	16.53
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	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	356,131,853	18.000	6,410,373
Comm PP TV	3,972,600	6.000	23,836
Assumed Local Revenue			6,434,209

Local Revenue Per GE	7,822.65
Local Revenue Per Membership	7,669.63

Special Ed. Costs	902,369.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	258,202.06	9.09%	0.00	23,470.57
22b/51e DISCRETIONARY PAYMENT	1,996,938.15	9.09%	0.00	181,521.68
31a AT RISK	1,020,408.98	9.09%	0.00	92,755.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,682.71	9.09%	0.00	2,243.66
22d(4) ISOLATED DISTRICTS	53,879.56	9.09%	0.00	4,897.65
	<u>\$3,354,111.46</u>		<u>\$0.00</u>	<u>\$304,888.74</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
22b/51e	2023 DISCRETIONARY PAYMENT	4,778.91	100.00%	0.00	4,778.91
22b/51e	2024 DISCRETIONARY PAYMENT	3,489.79	100.00%	0.00	3,489.79
22b/51e	2025 DISCRETIONARY PAYMENT	6,439.20	100.00%	0.00	6,439.20
147a(2)	2025 MPSERS NORMAL COST OFFSET	20,640.28	100.00%	0.00	20,640.28
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,083.81)	100.00%	0.00	(1,083.81)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	210.82	100.00%	0.00	210.82
35m	2025 LITERACY SUPPORTS	105,952.00	100.00%	0.00	105,952.00
		<u>\$140,427.19</u>		<u>\$0.00</u>	<u>\$140,427.19</u>
SUBTOTALS		\$3,494,538.65		\$0.00	\$445,315.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,227.35)	1,832,017.65
51e	SPECIAL ED FOUNDATION (SEC 52)	164,920.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	258,202.06
		<u>\$2,255,140.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$445,315.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	1,814.74
General ED K-12	1,753.85
Supplemental 2025	1,747.11
Fall 2025	1,754.60
Special ED K-12 Sec 52	60.89
Supplemental 2025	65.20
Fall 2025	60.41
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	4,247.39

	Amount	Mills	Revenue
Non-Pre TV	421,902,521	18.000	7,594,245
Comm PP TV	5,173,500	6.000	31,041
Assumed Local Revenue			7,625,286

Local Revenue Per GE	4,347.74
Local Revenue Per Membership	4,201.86

Special Ed. Costs	1,926,528.00
Special Ed. Transp. Costs	18,817.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$45.53)	82,625.11	9.09%	0.00	7,510.62
51c	SPEC ED HEADLEE OBLIGATION	564,503.14	9.09%	0.00	51,313.34
22b/51e	DISCRETIONARY PAYMENT	10,530,228.09	9.09%	0.00	957,197.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,818.75	9.09%	0.00	1,256.12
31a	AT RISK	2,345,105.29	9.09%	0.00	213,170.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,393.30	9.09%	0.00	4,853.45
		<u>\$13,589,673.68</u>		<u>\$0.00</u>	<u>\$1,235,301.33</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	1,766.04	100.00%	0.00	1,766.04
22b/51e	2024 DISCRETIONARY PAYMENT	15.04	100.00%	0.00	15.04
22a	2025 PROP A OBLIGATION	(78,897.25)	100.00%	0.00	(78,897.25)
22b/51e	2025 DISCRETIONARY PAYMENT	(6.48)	100.00%	0.00	(6.48)
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,937.39	100.00%	0.00	53,937.39
		(\$23,185.26)		\$0.00	(\$23,185.26)
SUBTOTALS		\$13,566,488.42		\$0.00	\$1,212,116.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,702.26)	10,000,908.70
51e	SPECIAL ED FOUNDATION (SEC 52)	611,944.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	564,503.14
		<u>\$11,177,356.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,212,116.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,494.00
General ED K-12	2,460.17
Supplemental 2025	2,435.41
Fall 2025	2,462.92
Special ED K-12 Sec 52	33.83
Supplemental 2025	35.43
Fall 2025	33.65
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	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	161,520,576	18.000	2,907,370
Comm PP TV	5,116,100	6.000	30,697
Assumed Local Revenue			2,938,067

Local Revenue Per GE	1,194.25
Local Revenue Per Membership	1,178.05

Special Ed. Costs	1,840,742.00
Special Ed. Transp. Costs	8,119.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,297.35)	8,223,590.90	9.09%	0.00	747,524.41
51c	SPEC ED HEADLEE OBLIGATION	532,423.35	9.09%	0.00	48,397.28
22b/51e	DISCRETIONARY PAYMENT	13,903,051.08	9.09%	0.00	1,263,787.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	37,084.50	9.09%	0.00	3,370.98
31a	AT RISK	1,633,261.88	9.09%	0.00	148,463.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,378.50	9.09%	0.00	6,670.11
		<u>\$24,402,790.21</u>		<u>\$0.00</u>	<u>\$2,218,213.62</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	2025 PROP A OBLIGATION	25.01	100.00%	0.00	25.01
22b/51e	2025 DISCRETIONARY PAYMENT	(0.34)	100.00%	0.00	(0.34)
147a(2)	2025 MPSERS NORMAL COST OFFSET	60,211.97	100.00%	0.00	60,211.97
1100	2025 REIMB FOR SCHOOL BOARD MEM TRAIN	700.00	100.00%	0.00	700.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	0.00	187,500.00
		<u>\$248,436.64</u>		<u>\$0.00</u>	<u>\$248,436.64</u>
SUBTOTALS		\$24,651,226.85		\$0.00	\$2,466,650.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,855.75)	21,786,650.48
51e	SPECIAL ED FOUNDATION (SEC 52)	339,991.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>532,423.35</u>
		\$22,659,065.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,466,650.26
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 14050 ISD: 14

Marcellus Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,438.35

State Aid Membership	697.46
General ED K-12	690.25
Supplemental 2025	693.68
Fall 2025	689.87
Special ED K-12 Sec 52	6.99
Supplemental 2025	7.35
Fall 2025	6.95
Special ED K-12 Sec 53	0.22
Supplemental 2025	0.10
Fall 2025	0.23

	Amount	Mills	Revenue
Non-Pre TV	116,447,306	18.000	2,096,052
Comm PP TV	948,176	6.000	5,689
Assumed Local Revenue			2,101,741

Local Revenue Per GE	3,044.90
Local Revenue Per Membership	3,013.42

Special Ed. Costs	436,107.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,424.93)	993,831.68	9.09%	0.00	90,339.30
51c SPEC ED HEADLEE OBLIGATION	124,786.78	9.09%	0.00	11,343.12
22b/51e DISCRETIONARY PAYMENT	3,913,899.10	9.09%	0.00	355,773.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	1,356.75	9.09%	0.00	123.33
31a AT RISK	634,531.05	9.09%	0.00	57,678.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,520.68	9.09%	0.00	1,865.33
22d(4) ISOLATED DISTRICTS	44,794.30	9.09%	0.00	4,071.80
	<u>\$5,733,720.34</u>		<u>\$0.00</u>	<u>\$521,195.18</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	269.76	100.00%	0.00	269.76
22b/51e	2023 DISCRETIONARY PAYMENT	4.99	100.00%	0.00	4.99
22a	2024 PROP A OBLIGATION	279.58	100.00%	0.00	279.58
22b/51e	2024 DISCRETIONARY PAYMENT	4.57	100.00%	0.00	4.57
22a	2025 PROP A OBLIGATION	2,358.33	100.00%	0.00	2,358.33
22b/51e	2025 DISCRETIONARY PAYMENT	3.31	100.00%	0.00	3.31
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,081.36	100.00%	0.00	17,081.36
30d	2025 UNIVERSAL SCHOOL LUNCH	(904.78)	100.00%	0.00	(904.78)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	281.75	100.00%	0.00	281.75
35m	2025 LITERACY SUPPORTS	83,424.00	100.00%	0.00	83,424.00
		<u>\$102,802.87</u>		<u>\$0.00</u>	<u>\$102,802.87</u>
SUBTOTALS		\$5,836,523.21		\$0.00	\$623,998.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,005.10)	4,835,270.28
51e	SPECIAL ED FOUNDATION (SEC 52)	70,249.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,211.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,786.78
		<u>\$5,032,517.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$623,998.05
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