

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19000	ISD: 19	LEA Membership	11,024.61
Clinton County RESA		ISD Membership	104.04
		Supplemental 2025	101.49
Homestead Tax Value	2,406,964,614.00	Fall	104.32
Non-Homestead Tax Value	529,673,741.00		
Com Pers Prop Tax Value	21,437,146.00		
Ind Pers Prop Tax Value	16,027,070.00		
		Mills	
		Special Ed.	2.6020
		Voc. Ed.	0.9713
		Operating	0.1981
		Special Ed. Costs	8,663,129.00
		Special Ed. Transp. Costs	1,460,897.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 104.04 Total FTEs	1,045,602.00	100.00%	950,452.22	95,149.78
51a(2)	SPECIAL EDUCATION	3,507,562.95	100.00%	3,188,374.72	319,188.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	245,855.37	100.00%	223,482.53	22,372.84
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	209,776.00	100.00%	190,686.38	19,089.62
32d(1)	GREAT START READINESS	2,712,555.00	100.00%	2,465,712.50	246,842.50
32d(29)	GSRP CURRICULUM	18,732.00	100.00%	17,027.39	1,704.61
32d(24)	GSRP TRANSPORTATION	154,232.00	100.00%	140,196.89	14,035.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,082.57	100.00%	2,802.49	280.08
35m(10)	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	1,600,000.00	0.00
81	INTERMEDIATE DISTRICTS	570,946.92	100.00%	518,990.75	51,956.17
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	249,988.14	100.00%	227,244.71	22,743.43
147a(2)	MPSERS NORMAL COST OFFSET	527,391.11	100.00%	392,539.00	134,852.11
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	117,019.48	100.00%	85,426.68	31,592.80
147c(1)	MPSERS UAAL RATE STABILIZATION	1,800,078.12	100.00%	1,636,271.01	163,807.11
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,406.96	100.00%	3,096.80	310.16
54	SCHOOL FOR DEAF/BLIND	35,824.47	100.00%	32,564.44	3,260.03
56(8)	SPEC. ED. MILL EQ REMAINDER	462,187.62	100.00%	0.00	462,187.62
56	SPEC. ED. MILLAGE EQUALIZATION	579,396.24	100.00%	521,582.12	57,814.12
51a.1	TUITION DEDUCT-DEAF	(72,193.54)	100.00%	(65,623.93)	(6,569.61)
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	100.00%	19,901.73	1,992.36
62	VOC. ED. MILLAGE EQUALIZATION	323,141.22	100.00%	285,010.02	38,131.20
61a(1)	VOCATIONAL EDUCATION	308,163.36	100.00%	280,120.49	28,042.87
		\$90,767,027.79		\$88,936,087.55	\$1,830,940.24

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PRIOR YEAR ADJUSTMENTS				Pct To Date	Previous Amts	Current Amt
			Amount			
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(24,106.00)	100.00%	(24,106.00)	0.00
31ff	2024	SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
51a(2)	2025	SPECIAL EDUCATION	90,572.86	100.00%	90,572.86	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	13,751.29	100.00%	13,751.29	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	12,258.00	100.00%	0.00	12,258.00
35m(10)	2025	INTEGRATED BEHAVIOR AND LEARNING S	207,654.00	100.00%	207,654.00	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	150,018.79	100.00%	150,018.79	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	56,240.64	100.00%	56,240.64	0.00
32n	2025	OUT OF SCHOOL TIME - BEF/AFT SCHOOL	4,000,000.00	100.00%	4,000,000.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	67.07	100.00%	67.07	0.00
51a.1	2025	TUITION DEDUCT-DEAF	4,526.86	100.00%	4,526.86	0.00
61a(1)	2025	VOCATIONAL EDUCATION	125.99	100.00%	125.99	0.00
			<u>\$4,526,359.50</u>		<u>\$4,514,101.50</u>	<u>\$12,258.00</u>
SUBTOTALS			\$95,293,387.29		\$93,450,189.05	\$1,843,198.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$690,598.67	11/20/2025	\$80,638,180.48	12/22/2025	\$2,973,870.92
01/20/2026	\$1,530,845.12	02/20/2026	\$1,571,782.69	03/20/2026	\$1,239,945.74
04/20/2026	\$1,208,338.67	05/20/2026	\$1,199,281.64	06/22/2026	\$1,196,285.85
07/20/2026	\$1,201,059.27	08/20/2026	\$1,843,198.24		

STATE OF MICHIGAN
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District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,117.18
General ED K-12	3,083.22
Supplemental 2025	3,063.57
Fall 2025	3,085.40
Special ED K-12 Sec 52	33.96
Supplemental 2025	37.33
Fall 2025	33.58
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	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	121,930,961	18.000	2,194,757
Comm PP TV	5,217,950	6.000	31,308
Assumed Local Revenue			2,226,065

Local Revenue Per GE	721.99
Local Revenue Per Membership	714.13

Special Ed. Costs	4,105,536.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,233.57)	13,196,799.73	100.00%	12,019,975.85	1,176,823.88
51c	SPEC ED HEADLEE OBLIGATION	1,174,749.86	100.00%	1,067,847.62	106,902.24
22b/51e	DISCRETIONARY PAYMENT	15,904,805.26	100.00%	14,457,429.80	1,447,375.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	632,419.03	100.00%	574,868.90	57,550.13
104h	BENCHMARK ASSESSMENTS	31,656.00	100.00%	28,775.30	2,880.70
41	BILINGUAL EDUCATION	16,356.00	100.00%	14,867.60	1,488.40
61d	CTE PER PUPIL INCENTIVE	24,201.07	100.00%	21,998.77	2,202.30
22l	DISTRICT TRANSPORTATION COSTS	211,318.87	100.00%	192,088.85	19,230.02
99h	FIRST ROBOTICS	3,652.00	100.00%	3,652.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,358.09	100.00%	83,966.40	8,391.69
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,160,212.87	100.00%	1,160,212.87	0.00
147a(2)	MPERS NORMAL COST OFFSET	849,970.68	100.00%	625,497.79	224,472.89
147e	MPERS REFORMS - DEFINED CONTRIBUT	93,585.68	100.00%	68,902.53	24,683.15
147c(1)	MPERS UAAL RATE STABILIZATION	3,022,548.25	100.00%	2,747,496.36	275,051.89
31d	SCHOOL LUNCH	58,607.96	100.00%	53,274.64	5,333.32
30d	UNIVERSAL SCHOOL BREAKFAST	182,588.38	100.00%	182,588.38	0.00
30d	UNIVERSAL SCHOOL LUNCH	706,882.24	100.00%	706,882.24	0.00
61a(1)	VOCATIONAL EDUCATION	6,788.34	100.00%	6,170.60	617.74
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		<u>\$37,369,500.31</u>		<u>\$34,016,496.50</u>	<u>\$3,353,003.81</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
27h(2)	2024 MENTORING GRANTS	41,400.00	100.00%	41,400.00	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,024.21)	100.00%	0.00	(1,024.21)
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,695.06)	100.00%	(6,695.06)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,755.62	100.00%	105,755.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(4,831.35)	100.00%	(4,831.35)	0.00
31d	2025 SCHOOL LUNCH	9,601.43	100.00%	9,601.43	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	111,578.71	100.00%	111,578.71	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	24,119.36	100.00%	24,119.36	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.55	100.00%	4.55	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	305,617.85	100.00%	305,617.85	0.00
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	(2,400.00)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	452,194.75	100.00%	452,194.75	0.00
		<u>\$1,035,321.65</u>		<u>\$1,036,345.86</u>	<u>(\$1,024.21)</u>
SUBTOTALS		\$38,404,821.96		\$35,052,842.36	\$3,351,979.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,328.01)	28,760,306.99
51e	SPECIAL ED FOUNDATION (SEC 52)	341,298.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,174,749.86</u>
		\$30,276,354.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,922,728.01	11/20/2025	\$4,036,846.25	12/22/2025	\$3,728,364.20
01/20/2026	\$0.00	02/20/2026	\$3,812,809.52	03/20/2026	\$3,852,294.01
04/20/2026	\$3,262,174.66	05/20/2026	\$3,470,525.27	06/22/2026	\$3,243,766.82
07/20/2026	\$3,268,411.77	08/20/2026	\$3,351,979.60		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$41,400.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$51,575.26
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$195,745.60
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$3,166,200.99

STATE OF MICHIGAN
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Payment Dated: 08/20/2026

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	460.28
General ED K-12	456.59
Supplemental 2025	455.37
Fall 2025	456.73
Special ED K-12 Sec 52	3.69
Supplemental 2025	4.10
Fall 2025	3.64
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	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	14,985,678	18.000	269,742
Comm PP TV	295,500	6.000	1,773
Assumed Local Revenue			271,515

Local Revenue Per GE	594.66
Local Revenue Per Membership	589.89

Special Ed. Costs	232,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,723.40)	2,174,086.55	100.00%	1,976,244.67	197,841.88
51c SPEC ED HEADLEE OBLIGATION	66,652.13	100.00%	60,586.79	6,065.34
22b/51e DISCRETIONARY PAYMENT	2,180,211.64	100.00%	1,981,812.38	198,399.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	141,783.14	100.00%	128,880.87	12,902.27
61d CTE PER PUPIL INCENTIVE	9,926.78	100.00%	9,023.44	903.34
22l DISTRICT TRANSPORTATION COSTS	28,189.29	100.00%	25,624.06	2,565.23
99h FIRST ROBOTICS	7,798.00	100.00%	7,798.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,637.51	100.00%	12,398.41	1,239.10
22d(4) ISOLATED DISTRICTS	22,021.02	100.00%	20,016.13	2,004.89
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	106,874.97	100.00%	77,356.85	29,518.12
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,648.22	100.00%	8,943.56	3,704.66
147c(1) MPSERS UAAL RATE STABILIZATION	392,601.87	100.00%	356,875.10	35,726.77
31d SCHOOL LUNCH	10,189.94	100.00%	9,262.66	927.28
30d UNIVERSAL SCHOOL BREAKFAST	23,034.30	100.00%	23,034.30	0.00
30d UNIVERSAL SCHOOL LUNCH	108,874.10	100.00%	108,874.10	0.00
61a(1) VOCATIONAL EDUCATION	3,190.87	100.00%	2,900.50	290.37
	<u>\$5,301,720.33</u>		<u>\$4,809,631.82</u>	<u>\$492,088.51</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(6,912.52)	100.00%	(6,912.52)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,343.36	100.00%	13,343.36	0.00
61d	2025 CTE PER PUPIL INCENTIVE	768.85	100.00%	768.85	0.00
31d	2025 SCHOOL LUNCH	841.26	100.00%	841.26	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	16,390.92	100.00%	16,390.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,186.80	100.00%	3,186.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.32	100.00%	0.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	40,566.06	100.00%	40,566.06	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,867.80	100.00%	66,867.80	0.00
		\$135,052.85		\$135,052.85	\$0.00
SUBTOTALS		\$5,436,773.18		\$4,944,684.67	\$492,088.51

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	102,770.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,455.34)	4,317,213.69
51e	SPECIAL ED FOUNDATION (SEC 52)	37,084.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,652.13
		<u>\$4,420,950.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$430,356.93	11/20/2025	\$583,519.73	12/22/2025	\$549,848.34
01/20/2026	\$465,951.90	02/20/2026	\$465,392.30	03/20/2026	\$481,400.45
04/20/2026	\$483,450.60	05/20/2026	\$495,846.38	06/22/2026	\$477,021.01
07/20/2026	\$477,751.25	08/20/2026	\$492,088.51		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$5,924.38
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$28,221.40

STATE OF MICHIGAN
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District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,018.15
General ED K-12	1,003.00
Supplemental 2025	999.93
Fall 2025	1,003.34
Special ED K-12 Sec 52	15.15
Supplemental 2025	13.93
Fall 2025	15.28
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	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	94,233,098	18.000	1,696,196
Comm PP TV	4,291,900	6.000	25,751
Assumed Local Revenue			1,721,947

Local Revenue Per GE	1,716.80
Local Revenue Per Membership	1,691.25

Special Ed. Costs	844,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,384.28)	3,445,704.68	100.00%	3,132,145.55	313,559.13
51c SPEC ED HEADLEE OBLIGATION	241,503.62	100.00%	219,526.79	21,976.83
22b/51e DISCRETIONARY PAYMENT	5,064,752.42	100.00%	4,603,859.95	460,892.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	797,080.40	100.00%	724,546.08	72,534.32
104h BENCHMARK ASSESSMENTS	10,518.00	100.00%	9,560.86	957.14
41 BILINGUAL EDUCATION	10,895.00	100.00%	0.00	10,895.00
61d CTE PER PUPIL INCENTIVE	5,796.66	100.00%	5,269.16	527.50
22l DISTRICT TRANSPORTATION COSTS	126,242.29	100.00%	114,754.24	11,488.05
99h FIRST ROBOTICS	13,430.00	100.00%	13,430.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,166.49	100.00%	27,425.56	2,740.93
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	219,367.21	100.00%	150,534.76	68,832.45
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,817.11	100.00%	31,850.56	7,966.55
147c(1) MPSERS UAAL RATE STABILIZATION	930,972.73	100.00%	846,254.21	84,718.52
31d SCHOOL LUNCH	19,766.58	100.00%	17,967.82	1,798.76
30d UNIVERSAL SCHOOL BREAKFAST	36,482.02	100.00%	36,327.08	154.94
30d UNIVERSAL SCHOOL LUNCH	117,091.49	100.00%	118,544.72	(1,453.23)
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(567,618.37)	567,618.37
	\$11,109,586.70		\$9,484,378.97	\$1,625,207.73

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27h(2)	2024 MENTORING GRANTS	16,300.00	100.00%	16,300.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(95,023.00)	100.00%	(95,023.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,178.49	100.00%	27,178.49	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(547.07)	100.00%	(547.07)	0.00
31d	2025 SCHOOL LUNCH	1,845.60	100.00%	1,845.60	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	23,125.16	100.00%	23,125.16	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,017.26	100.00%	6,017.26	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	82,133.29	100.00%	82,133.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	147,231.00	100.00%	147,231.00	0.00
35m	2025 LITERACY SUPPORTS	120,911.00	100.00%	120,911.00	0.00
		<u>\$329,171.73</u>		<u>\$329,171.73</u>	<u>\$0.00</u>
SUBTOTALS		\$11,438,758.43		\$9,813,550.70	\$1,625,207.73

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	770,775.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,333.20)	8,358,199.60
51e	SPECIAL ED FOUNDATION (SEC 52)	152,257.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>241,503.62</u>
		\$8,751,960.72

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,726.32	11/20/2025	\$1,239,227.85	12/22/2025	\$1,156,913.13
01/20/2026	\$978,587.60	02/20/2026	\$832,774.35	03/20/2026	\$1,136,918.93
04/20/2026	\$1,044,749.05	05/20/2026	\$1,048,690.73	06/22/2026	\$993,021.56
07/20/2026	\$424,244.28	08/20/2026	\$1,625,207.73		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$16,300.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,469.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,927.78

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,254.74
General ED K-12	1,216.67
Supplemental 2025	1,220.02
Fall 2025	1,216.30
Special ED K-12 Sec 52	38.07
Supplemental 2025	38.68
Fall 2025	38.00
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	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	89,847,293	18.000	1,617,251
Comm PP TV	2,528,656	6.000	15,172
Assumed Local Revenue			1,632,423

Local Revenue Per GE	1,341.71
Local Revenue Per Membership	1,301.01

Special Ed. Costs	1,963,932.00
Special Ed. Transp. Costs	100,840.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,756.54)	4,713,481.00	100.00%	4,284,554.23	428,926.77
51c	SPEC ED HEADLEE OBLIGATION	632,963.57	100.00%	575,363.89	57,599.68
22b/51e	DISCRETIONARY PAYMENT	6,264,237.69	100.00%	5,694,192.06	570,045.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,757.79	100.00%	58,773.80	5,983.99
31a	AT RISK	1,128,259.73	100.00%	1,025,588.09	102,671.64
104h	BENCHMARK ASSESSMENTS	12,510.00	100.00%	11,371.59	1,138.41
41	BILINGUAL EDUCATION	5,461.00	100.00%	4,964.05	496.95
61d	CTE PER PUPIL INCENTIVE	21,520.11	100.00%	19,561.78	1,958.33
22l	DISTRICT TRANSPORTATION COSTS	237,641.41	100.00%	216,016.04	21,625.37
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,176.35	100.00%	33,798.50	3,377.85
22d(4)	ISOLATED DISTRICTS	60,030.10	100.00%	54,564.70	5,465.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	311,162.76	100.00%	237,250.75	73,912.01
147e	MPERS REFORMS - DEFINED CONTRIBUT	48,848.92	100.00%	36,841.32	12,007.60
147c(1)	MPERS UAAL RATE STABILIZATION	1,271,453.90	100.00%	1,155,751.60	115,702.30
31d	SCHOOL LUNCH	37,578.34	100.00%	34,158.71	3,419.63
30d	UNIVERSAL SCHOOL BREAKFAST	58,173.62	100.00%	58,173.62	0.00
30d	UNIVERSAL SCHOOL LUNCH	131,764.96	100.00%	131,764.96	0.00
61a(1)	VOCATIONAL EDUCATION	13,045.95	100.00%	11,858.77	1,187.18
		<u>\$15,054,894.20</u>		<u>\$13,649,375.46</u>	<u>\$1,405,518.74</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	18,000.00	100.00%	18,000.00	0.00
27h(2)	2024 MENTORING GRANTS	60,072.00	100.00%	60,072.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	16,182.23	100.00%	16,182.23	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,734.25	100.00%	41,734.25	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(3,050.95)	100.00%	(3,050.95)	0.00
31d	2025 SCHOOL LUNCH	9,713.48	100.00%	9,713.48	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	27,723.22	100.00%	27,723.22	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	11,257.28	100.00%	11,257.28	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.17	100.00%	4.17	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	119,250.20	100.00%	119,250.20	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	185,344.38	100.00%	185,344.38	0.00
		<u>\$486,230.26</u>		<u>\$486,230.26</u>	<u>\$0.00</u>
SUBTOTALS		\$15,541,124.46		\$14,135,605.72	\$1,405,518.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,708.29)	10,595,115.19
51e	SPECIAL ED FOUNDATION (SEC 52)	382,603.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,963.57
		<u>\$11,610,682.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,229,836.73	11/20/2025	\$1,710,412.57	12/22/2025	\$1,558,460.68
01/20/2026	\$1,334,698.74	02/20/2026	\$1,366,604.61	03/20/2026	\$1,336,998.04
04/20/2026	\$1,348,604.22	05/20/2026	\$1,433,643.22	06/22/2026	\$1,342,844.48
07/20/2026	\$1,358,130.77	08/20/2026	\$1,405,518.74		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$60,072.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$16,202.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$39,097.00

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	817.91
General ED K-12	812.08
Supplemental 2025	808.50
Fall 2025	812.48
Special ED K-12 Sec 52	5.83
Supplemental 2025	6.45
Fall 2025	5.76
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	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	24,915,472	18.000	448,478
Comm PP TV	500,200	6.000	3,001
Assumed Local Revenue			451,479

Local Revenue Per GE	555.95
Local Revenue Per Membership	551.99

Special Ed. Costs	648,062.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,845.68)	3,963,330.13	100.00%	3,602,667.09	360,663.04
51c	SPEC ED HEADLEE OBLIGATION	185,435.16	100.00%	168,560.56	16,874.60
22b/51e	DISCRETIONARY PAYMENT	3,805,189.49	100.00%	3,458,917.25	346,272.24
31a	AT RISK	252,242.09	100.00%	229,288.06	22,954.03
41	BILINGUAL EDUCATION	4,334.00	100.00%	3,939.61	394.39
61d	CTE PER PUPIL INCENTIVE	6,666.16	100.00%	6,059.54	606.62
22l	DISTRICT TRANSPORTATION COSTS	136,384.71	100.00%	123,973.70	12,411.01
99h	FIRST ROBOTICS	4,333.00	100.00%	4,333.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,233.64	100.00%	22,031.76	2,201.88
22d(4)	ISOLATED DISTRICTS	26,087.33	100.00%	23,712.23	2,375.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	304,077.07	100.00%	304,077.07	0.00
147a(2)	MPERS NORMAL COST OFFSET	174,807.99	100.00%	128,762.69	46,045.30
147e	MPERS REFORMS - DEFINED CONTRIBUT	29,133.89	100.00%	20,914.39	8,219.50
147c(1)	MPERS UAAL RATE STABILIZATION	701,999.81	100.00%	638,117.83	63,881.98
31d	SCHOOL LUNCH	20,397.58	100.00%	18,541.40	1,856.18
30d	UNIVERSAL SCHOOL BREAKFAST	28,854.40	100.00%	28,854.40	0.00
30d	UNIVERSAL SCHOOL LUNCH	242,244.80	100.00%	242,244.80	0.00
		<u>\$9,909,751.25</u>		<u>\$9,024,995.38</u>	<u>\$884,755.87</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	500.88	100.00%	500.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.62)	100.00%	(3.62)	0.00
27h(2)	2024 MENTORING GRANTS	16,000.00	100.00%	16,000.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(48,406.83)	100.00%	(48,406.83)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,282.48	100.00%	23,282.48	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(840.81)	100.00%	(840.81)	0.00
31d	2025 SCHOOL LUNCH	546.77	100.00%	546.77	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	39,990.41	100.00%	39,990.41	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,869.36	100.00%	3,869.36	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	76,209.01	100.00%	76,209.01	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	118,289.02	100.00%	118,289.02	0.00
		<u>\$229,436.67</u>		<u>\$229,436.67</u>	<u>\$0.00</u>
SUBTOTALS		\$10,139,187.92		\$9,254,432.05	\$884,755.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,494.05)	7,709,928.12
51e	SPECIAL ED FOUNDATION (SEC 52)	58,591.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,435.16
		<u>\$7,953,954.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,583.41	11/20/2025	\$1,075,488.93	12/22/2025	\$989,568.95
01/20/2026	\$844,462.17	02/20/2026	\$921,554.60	03/20/2026	\$1,025,354.27
04/20/2026	\$861,952.92	05/20/2026	\$925,461.02	06/22/2026	\$867,145.43
07/20/2026	\$870,439.49	08/20/2026	\$884,755.87		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$16,000.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,678.00
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,742.86

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,452.81
General ED K-12	2,399.17
Supplemental 2025	2,398.22
Fall 2025	2,399.28
Special ED K-12 Sec 52	53.64
Supplemental 2025	54.55
Fall 2025	53.54
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	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	183,761,239	18.000	3,307,702
Comm PP TV	8,602,940	6.000	51,618
Assumed Local Revenue			3,359,320

Local Revenue Per GE	1,400.20
Local Revenue Per Membership	1,369.58

Special Ed. Costs	2,627,669.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,776.36)	9,262,693.57	100.00%	8,419,788.46	842,905.11
51c	SPEC ED HEADLEE OBLIGATION	751,875.95	100.00%	683,455.24	68,420.71
22b/51e	DISCRETIONARY PAYMENT	12,028,729.10	100.00%	10,934,114.75	1,094,614.35
29(6)	ENROLLMENT STABILIZATION PAYMENTS	59,587.51	100.00%	54,081.28	5,506.23
31a	AT RISK	1,375,982.07	100.00%	1,250,767.70	125,214.37
104h	BENCHMARK ASSESSMENTS	23,834.00	100.00%	21,665.11	2,168.89
41	BILINGUAL EDUCATION	27,807.00	100.00%	25,276.56	2,530.44
61d	CTE PER PUPIL INCENTIVE	58,908.58	100.00%	53,547.90	5,360.68
22l	DISTRICT TRANSPORTATION COSTS	348,719.93	100.00%	316,986.42	31,733.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,673.65	100.00%	66,070.50	6,603.15
31aa	MENTAL HEALTH GRANT - PER PUPIL	914,578.91	100.00%	914,578.91	0.00
147a(2)	MPERS NORMAL COST OFFSET	669,417.51	100.00%	510,612.74	158,804.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	84,557.85	100.00%	63,858.11	20,699.74
147c(1)	MPERS UAAL RATE STABILIZATION	2,616,776.89	100.00%	2,378,650.19	238,126.70
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	100.00	100.00%	100.00	0.00
26a	RENAISSANCE ZONE	6,916.63	100.00%	6,287.22	629.41
31d	SCHOOL LUNCH	61,143.42	100.00%	55,579.37	5,564.05
30d	UNIVERSAL SCHOOL BREAKFAST	130,216.00	100.00%	125,845.38	4,370.62
30d	UNIVERSAL SCHOOL LUNCH	392,880.76	100.00%	387,413.60	5,467.16
		\$28,887,399.33		\$26,268,679.44	\$2,618,719.89

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	79,765.00	100.00%	79,765.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(49,998.90)	100.00%	(49,998.90)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	2,818.00	100.00%	2,818.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,174.40	100.00%	85,174.40	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(371.44)	100.00%	(371.44)	0.00
31d	2025 SCHOOL LUNCH	(1,373.94)	100.00%	(1,373.94)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,531.78	100.00%	63,531.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,649.32	100.00%	19,649.32	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	237,937.88	100.00%	237,937.88	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	359,303.01	100.00%	359,303.01	0.00
		<u>\$796,435.11</u>		<u>\$796,435.11</u>	<u>\$0.00</u>
SUBTOTALS		\$29,683,834.44		\$27,065,114.55	\$2,618,719.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,649.80)	20,752,340.67
51e	SPECIAL ED FOUNDATION (SEC 52)	539,082.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	751,875.95
		<u>\$22,043,298.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,231,391.02	11/20/2025	\$3,202,527.28	12/22/2025	\$2,786,548.70
01/20/2026	\$2,420,306.71	02/20/2026	\$2,667,419.97	03/20/2026	\$2,990,403.12
04/20/2026	\$2,510,716.28	05/20/2026	\$2,713,722.02	06/22/2026	\$2,498,272.20
07/20/2026	\$2,492,057.79	08/20/2026	\$2,618,719.89		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$79,765.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$34,479.20
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$104,082.32
01/21/2026	DIRECT	31aa	MENTAL HEALTH GRANT - PER PUPIL	\$333,422.94

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 19900 ISD: 19

Michigan International Prep School

State Aid Membership	1,903.54
General ED K-12	1,898.73
Supplemental 2025	1,712.71
Fall 2025	1,919.40
Special ED K-12 Sec 52	4.81
Supplemental 2025	4.67
Fall 2025	4.82
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	5,057.55
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 1,576,563.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	451,114.58	100.00%	410,063.15	41,051.43
22b/51e DISCRETIONARY PAYMENT	9,503,328.27	100.00%	8,638,525.40	864,802.87
22b PSA PROTECTED	9,627,248.73	100.00%	8,751,169.10	876,079.63
31a AT RISK	1,507,113.35	100.00%	1,369,966.04	137,147.31
104h BENCHMARK ASSESSMENTS	11,016.00	100.00%	10,013.54	1,002.46
61d CTE PER PUPIL INCENTIVE	1,376.71	100.00%	1,251.43	125.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,399.47	100.00%	51,275.00	5,124.47
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
	<u>\$21,157,597.11</u>		<u>\$19,232,263.66</u>	<u>\$1,925,333.45</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	(1,105.87)	100.00%	(1,105.87)	0.00
22b	2021 PSA PROTECTED	(4,652.94)	100.00%	(4,652.94)	0.00
22b	2022 DISCRETIONARY PAYMENT	146,572.19	100.00%	146,572.19	0.00
22b	2022 PSA PROTECTED	203,515.81	100.00%	203,515.81	0.00
	2022 SUPPLEMENTAL REIMB	(271,412.86)	100.00%	(271,412.86)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	205,684.29	100.00%	205,684.29	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(411.92)	100.00%	(411.92)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	244,359.49	100.00%	244,359.49	0.00
35m	2025 LITERACY SUPPORTS	177,541.00	100.00%	177,541.00	0.00
		<u>\$700,089.19</u>		<u>\$700,089.19</u>	<u>\$0.00</u>
SUBTOTALS		\$21,857,686.30		\$19,932,352.85	\$1,925,333.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	19,082,236.50
51e	SPECIAL ED FOUNDATION (SEC 52)	48,340.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>451,114.58</u>
		\$19,581,691.58

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,711,005.28	11/20/2025	\$1,766,329.81	12/22/2025	\$2,574,497.94
01/20/2026	\$2,030,267.73	02/20/2026	\$2,054,612.15	03/20/2026	\$1,849,433.30
04/20/2026	\$2,132,133.21	05/20/2026	\$1,912,413.08	06/22/2026	\$1,923,214.05
07/20/2026	\$1,923,261.16	08/20/2026	\$1,925,333.45		

SUPPLEMENTAL PAYMENTS

05/13/2026	DIRECT	22b	PSA PROTECTED	\$55,185.14 (for Adjust Year 2022)
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