

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19000	ISD: 19	LEA Membership	10,989.72
Clinton County RESA		ISD Membership	104.54
		Supplemental 2025	101.49
Homestead Tax Value	2,393,531,763.00	Fall	104.88
Non-Homestead Tax Value	540,860,887.00		
Com Pers Prop Tax Value	21,437,146.00		
Ind Pers Prop Tax Value	16,027,070.00		
		Mills	
		Special Ed.	2.5640
		Voc. Ed.	0.9769
		Operating	0.1993
		Special Ed. Costs	8,430,484.00
		Special Ed. Transp. Costs	1,426,808.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 104.54 Total FTEs	1,050,627.00	36.36%	286,505.98	95,502.00
51a(2)	SPECIAL EDUCATION	3,416,990.09	36.36%	931,813.20	310,604.40
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	245,855.37	36.36%	0.00	89,393.01
32d(1)	GREAT START READINESS	3,045,900.00	36.36%	830,616.93	276,872.31
32d(24)	GSRP TRANSPORTATION	154,232.00	36.36%	42,059.07	14,019.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,099.66	36.36%	845.22	281.82
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	36.36%	155,697.23	51,899.07
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	17,029.18	36.36%	4,643.86	1,547.95
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	249,333.41	36.36%	68,010.78	22,646.85
147a(2)	MPERS NORMAL COST OFFSET	112,579.50	100.00%	112,579.50	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	24,952.85	100.00%	24,952.85	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,800,078.12	36.36%	490,881.30	163,627.10
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	75,000,000.00	100.00%	75,000,000.00	0.00
26a	RENAISSANCE ZONE	3,406.82	36.36%	929.04	309.68
54	SCHOOL FOR DEAF/BLIND	31,673.10	36.36%	8,637.25	2,879.09
56	SPEC. ED. MILLAGE EQUALIZATION	573,080.93	36.36%	156,280.94	52,091.29
51a.1	TUITION DEDUCT-DEAF	(64,067.90)	36.36%	(17,471.32)	(5,823.77)
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	313,542.38	36.36%	85,503.01	28,501.00
61a(1)	VOCATIONAL EDUCATION	308,163.36	36.36%	84,036.15	28,012.05
		<u>\$89,564,001.50</u>		<u>\$79,870,391.42</u>	<u>\$1,530,845.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	13,751.29	100.00%	13,751.29	0.00
35m(10)	2025 INTEGRATED BEHAVIOR AND LEARNING S	207,654.00	100.00%	207,654.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	150,018.79	100.00%	150,018.79	0.00
147a(2)	2025 MPSERS 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
		<u>\$4,432,258.65</u>		<u>\$4,432,258.65</u>	<u>\$0.00</u>
SUBTOTALS		\$93,996,260.15		\$84,302,650.07	\$1,530,845.12

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				

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District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,113.39
General ED K-12	3,079.61
Supplemental 2025	3,063.57
Fall 2025	3,081.39
Special ED K-12 Sec 52	33.78
Supplemental 2025	37.33
Fall 2025	33.38
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	122,128,782	18.000	2,198,318
Comm PP TV	5,217,950	6.000	31,308
Assumed Local Revenue			2,229,626

Local Revenue Per GE	724.00
Local Revenue Per Membership	716.14

Special Ed. Costs	4,128,934.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,231.56)	13,174,496.59	36.36%	3,592,685.22	1,197,561.74
51c SPEC ED HEADLEE OBLIGATION	1,181,444.92	36.36%	322,180.03	107,393.34
22b/51e DISCRETIONARY PAYMENT	15,885,435.27	36.36%	4,331,958.20	1,443,986.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	632,822.93	36.36%	172,549.09	57,545.33
61d CTE PER PUPIL INCENTIVE	24,201.07	36.36%	6,599.63	2,199.88
22I DISTRICT TRANSPORTATION COSTS	255,219.46	36.36%	69,598.35	23,199.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	92,313.40	36.36%	25,172.16	8,392.99
31aa MENTAL HEALTH GRANT - PER PUPIL	507,159.77	36.36%	138,302.47	46,100.82
147a(2) MPSERS NORMAL COST OFFSET	175,397.33	100.00%	175,397.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,779.24	100.00%	17,779.24	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,022,548.25	36.36%	824,248.91	274,749.63
31d SCHOOL LUNCH	49,006.53	36.36%	13,364.08	4,454.69
30d UNIVERSAL SCHOOL BREAKFAST	51,575.26	100.00%	51,575.26	0.00
30d UNIVERSAL SCHOOL LUNCH	195,745.60	100.00%	195,745.60	0.00
61a(1) VOCATIONAL EDUCATION	6,788.34	36.36%	1,851.18	617.06
18(4) Single Audit (Deduct)	(3,166,200.99)	100.00%	0.00	(3,166,200.99)
	<u>\$32,105,732.97</u>		<u>\$9,939,006.75</u>	<u>\$0.00</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
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	4,217.63	100.00%	4,217.63	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
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
		\$1,037,652.57		\$1,037,652.57	\$0.00
SUBTOTALS		\$33,143,385.54		\$10,976,659.32	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,326.00)	28,720,442.86
51e	SPECIAL ED FOUNDATION (SEC 52)	339,489.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,444.92
		<u>\$30,241,376.78</u>

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				

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

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District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	460.36
General ED K-12	456.67
Supplemental 2025	455.37
Fall 2025	456.81
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	15,969,218	18.000	287,446
Comm PP TV	295,500	6.000	1,773
Assumed Local Revenue			289,219

Local Revenue Per GE	633.32
Local Revenue Per Membership	628.25

Special Ed. Costs	257,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,685.04)	2,156,805.01	36.36%	587,900.64	196,313.66
51c SPEC ED HEADLEE OBLIGATION	73,564.65	36.36%	20,061.08	6,687.03
22b/51e DISCRETIONARY PAYMENT	2,180,594.75	36.36%	594,414.93	198,449.32
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	141,873.69	36.36%	38,684.08	12,901.19
61d CTE PER PUPIL INCENTIVE	9,926.78	36.36%	2,707.03	902.35
22l DISTRICT TRANSPORTATION COSTS	41,923.36	36.36%	11,432.50	3,810.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,649.88	36.36%	3,720.62	1,242.48
22d(4) ISOLATED DISTRICTS	22,031.12	36.36%	6,006.84	2,003.68
31aa MENTAL HEALTH GRANT - PER PUPIL	74,961.63	36.36%	20,442.04	6,814.01
147a(2) MPSERS NORMAL COST OFFSET	23,187.95	100.00%	23,187.95	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,756.86	100.00%	2,756.86	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	392,601.87	36.36%	107,062.53	35,687.51
31d SCHOOL LUNCH	9,348.68	36.36%	2,549.39	849.79
30d UNIVERSAL SCHOOL BREAKFAST	5,924.38	100.00%	5,924.38	0.00
30d UNIVERSAL SCHOOL LUNCH	28,221.40	100.00%	28,221.40	0.00
61a(1) VOCATIONAL EDUCATION	3,190.87	36.36%	870.15	290.05
	<u>\$5,180,562.88</u>		<u>\$1,455,942.42</u>	<u>\$465,951.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	804.57	100.00%	804.57	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	40,566.06	100.00%	40,566.06	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,867.80	100.00%	66,867.80	0.00
		<u>\$141,928.36</u>		<u>\$141,928.36</u>	<u>\$0.00</u>
SUBTOTALS		\$5,322,491.24		\$1,597,870.78	\$465,951.90

Amount Applied to Loan Payments

MFA - SAN 2025 A-1	41,755.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,416.68)	4,300,315.26
51e	SPECIAL ED FOUNDATION (SEC 52)	37,084.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>73,564.65</u>
		\$4,410,964.41

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				

SUPPLEMENTAL PAYMENTS

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

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District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,011.12
General ED K-12	995.99
Supplemental 2025	999.93
Fall 2025	995.55
Special ED K-12 Sec 52	15.13
Supplemental 2025	13.93
Fall 2025	15.26
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	99,074,933	18.000	1,783,349
Comm PP TV	4,291,900	6.000	25,751
Assumed Local Revenue			1,809,100

Local Revenue Per GE	1,816.38
Local Revenue Per Membership	1,789.20

Special Ed. Costs	1,176,099.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,286.33)	3,322,873.99	36.36%	907,393.11	300,803.87
51c SPEC ED HEADLEE OBLIGATION	336,526.62	36.36%	91,770.81	30,590.27
22b/51e DISCRETIONARY PAYMENT	5,029,785.69	36.36%	1,372,842.02	455,988.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,801.71	36.36%	532.95	1,212.95
31a AT RISK	797,589.46	36.36%	217,475.26	72,528.27
61d CTE PER PUPIL INCENTIVE	5,796.66	36.36%	1,580.75	526.92
22l DISTRICT TRANSPORTATION COSTS	142,784.23	36.36%	38,937.26	12,979.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,980.16	36.36%	8,182.31	2,718.48
31aa MENTAL HEALTH GRANT - PER PUPIL	164,854.33	36.36%	44,955.78	14,985.25
147a(2) MPSERS NORMAL COST OFFSET	55,825.76	100.00%	55,825.76	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,927.53	100.00%	10,927.53	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	930,972.73	36.36%	253,876.26	84,625.42
31d SCHOOL LUNCH	17,920.98	36.36%	4,887.05	1,629.02
30d UNIVERSAL SCHOOL BREAKFAST	9,469.12	100.00%	9,469.12	0.00
30d UNIVERSAL SCHOOL LUNCH	32,927.78	100.00%	32,927.78	0.00
	<u>\$10,893,036.75</u>		<u>\$3,051,583.75</u>	<u>\$978,587.60</u>

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27h(2)	2024 MENTORING GRANTS	16,300.00	100.00%	16,300.00	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	1,542.32	100.00%	1,542.32	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
		<u>\$302,980.45</u>		<u>\$302,980.45</u>	<u>\$0.00</u>
SUBTOTALS		\$11,196,017.20		\$3,354,564.20	\$978,587.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,233.62)	8,200,603.18
51e	SPECIAL ED FOUNDATION (SEC 52)	152,056.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>336,526.62</u>
		\$8,689,186.30

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				

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

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District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,255.77
General ED K-12	1,218.26
Supplemental 2025	1,220.02
Fall 2025	1,218.06
Special ED K-12 Sec 52	37.51
Supplemental 2025	38.68
Fall 2025	37.38
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	90,587,495	18.000	1,630,575
Comm PP TV	2,528,656	6.000	15,172
Assumed Local Revenue			1,645,747

Local Revenue Per GE	1,350.90
Local Revenue Per Membership	1,310.55

Special Ed. Costs	1,854,003.00
Special Ed. Transp. Costs	122,529.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,747.00)	4,705,370.19	36.36%	1,283,154.45	427,718.15
51c SPEC ED HEADLEE OBLIGATION	616,781.34	36.36%	168,196.27	56,065.43
22b/51e DISCRETIONARY PAYMENT	6,269,370.88	36.36%	1,709,657.44	569,885.81
29(6) ENROLLMENT STABILIZATION PAYMENTS	60,052.98	36.36%	16,340.77	5,494.49
31a AT RISK	1,128,980.30	36.36%	307,834.17	102,663.07
61d CTE PER PUPIL INCENTIVE	21,520.11	36.36%	5,868.53	1,956.18
22l DISTRICT TRANSPORTATION COSTS	266,035.82	36.36%	72,547.97	24,182.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,234.14	36.36%	10,153.06	3,385.27
22d(4) ISOLATED DISTRICTS	60,096.47	36.36%	16,391.87	5,459.21
31aa MENTAL HEALTH GRANT - PER PUPIL	204,560.31	36.36%	55,783.60	18,594.53
147a(2) MPSERS NORMAL COST OFFSET	79,387.26	100.00%	79,387.26	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	12,856.23	100.00%	12,856.23	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,271,453.90	36.36%	346,725.48	115,575.16
31d SCHOOL LUNCH	27,864.86	36.36%	7,598.75	2,532.91
30d UNIVERSAL SCHOOL BREAKFAST	16,202.66	100.00%	16,202.66	0.00
30d UNIVERSAL SCHOOL LUNCH	39,097.00	100.00%	39,097.00	0.00
61a(1) VOCATIONAL EDUCATION	13,045.95	36.36%	3,557.63	1,185.88
	<u>\$14,829,910.40</u>		<u>\$4,151,353.14</u>	<u>\$1,334,698.74</u>

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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
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	2,398.12	100.00%	2,398.12	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
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>\$462,728.50</u>		<u>\$462,728.50</u>	<u>\$0.00</u>
SUBTOTALS		\$15,292,638.90		\$4,614,081.64	\$1,334,698.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,699.10)	10,597,765.57
51e	SPECIAL ED FOUNDATION (SEC 52)	376,975.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>616,781.34</u>
		\$11,591,522.41

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				

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: 01/20/2026

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	815.98
General ED K-12	810.13
Supplemental 2025	808.50
Fall 2025	810.31
Special ED K-12 Sec 52	5.85
Supplemental 2025	6.45
Fall 2025	5.78
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	25,025,049	18.000	450,451
Comm PP TV	500,200	6.000	3,001
Assumed Local Revenue			453,452

Local Revenue Per GE	559.73
Local Revenue Per Membership	555.71

Special Ed. Costs	817,235.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,841.96)	3,950,942.52	36.36%	1,077,422.03	359,140.67
51c SPEC ED HEADLEE OBLIGATION	233,841.99	36.36%	63,768.71	21,256.24
22b/51e DISCRETIONARY PAYMENT	3,796,202.42	36.36%	1,035,224.40	345,074.80
31a AT RISK	252,403.19	36.36%	68,821.68	22,952.12
61d CTE PER PUPIL INCENTIVE	6,666.16	36.36%	1,817.86	605.96
22l DISTRICT TRANSPORTATION COSTS	144,875.28	36.36%	39,507.49	13,169.16
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,194.17	36.36%	6,597.30	2,199.70
22d(4) ISOLATED DISTRICTS	26,033.17	36.36%	7,100.79	2,364.87
31aa MENTAL HEALTH GRANT - PER PUPIL	132,920.14	36.36%	36,247.32	12,082.44
147a(2) MPSERS NORMAL COST OFFSET	43,859.84	100.00%	43,859.84	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,917.32	100.00%	6,917.32	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	701,999.81	36.36%	191,435.35	63,811.78
31d SCHOOL LUNCH	19,850.81	36.36%	5,413.32	1,804.43
30d UNIVERSAL SCHOOL BREAKFAST	7,678.00	100.00%	7,678.00	0.00
30d UNIVERSAL SCHOOL LUNCH	67,742.86	100.00%	67,742.86	0.00
	<u>\$9,416,127.68</u>		<u>\$2,659,554.27</u>	<u>\$844,462.17</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	16,000.00	100.00%	16,000.00	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	1,708.41	100.00%	1,708.41	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>\$278,507.88</u>		<u>\$278,507.88</u>	<u>\$0.00</u>
SUBTOTALS		\$9,694,635.56		\$2,938,062.15	\$844,462.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,490.27)	7,688,352.44
51e	SPECIAL ED FOUNDATION (SEC 52)	58,792.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,841.99</u>
		\$7,980,986.93

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				

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: 01/20/2026

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,453.80
General ED K-12	2,400.03
Supplemental 2025	2,398.22
Fall 2025	2,400.23
Special ED K-12 Sec 52	53.77
Supplemental 2025	54.55
Fall 2025	53.68
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	188,075,410	18.000	3,385,357
Comm PP TV	8,602,940	6.000	51,618
Assumed Local Revenue			3,436,975

Local Revenue Per GE	1,432.06
Local Revenue Per Membership	1,400.67

Special Ed. Costs	2,802,406.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,745.27)	9,190,143.53	36.36%	2,506,768.84	834,767.35
51c	SPEC ED HEADLEE OBLIGATION	801,874.85	36.36%	218,671.27	72,890.43
22b/51e	DISCRETIONARY PAYMENT	12,033,559.51	36.36%	3,282,145.77	1,093,256.47
29(6)	ENROLLMENT STABILIZATION PAYMENTS	55,124.91	36.36%	14,621.60	5,421.82
31a	AT RISK	1,376,860.86	36.36%	375,422.68	125,203.93
61d	CTE PER PUPIL INCENTIVE	58,908.58	36.36%	16,064.37	5,354.79
22l	DISTRICT TRANSPORTATION COSTS	358,900.17	36.36%	97,872.08	32,624.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,756.26	36.36%	19,842.85	6,611.33
147a(2)	MPERS NORMAL COST OFFSET	161,401.58	100.00%	161,401.58	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	21,702.90	100.00%	21,702.90	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,616,776.89	36.36%	713,595.06	237,865.02
26a	RENAISSANCE ZONE	6,916.63	36.36%	1,886.17	628.72
31d	SCHOOL LUNCH	62,517.36	36.36%	17,048.48	5,682.83
30d	UNIVERSAL SCHOOL BREAKFAST	34,479.20	100.00%	34,479.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	104,082.32	100.00%	104,082.32	0.00
		<u>\$26,956,005.55</u>		<u>\$7,585,605.17</u>	<u>\$2,420,306.71</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
27h(2)	2024 MENTORING GRANTS	79,765.00	100.00%	79,765.00	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	5,380.40	100.00%	5,380.40	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	237,937.88	100.00%	237,937.88	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	359,303.01	100.00%	359,303.01	0.00
		\$853,188.35		\$853,188.35	\$0.00
SUBTOTALS		\$27,809,193.90		\$8,438,793.52	\$2,420,306.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,617.94)	20,683,314.54
51e	SPECIAL ED FOUNDATION (SEC 52)	540,388.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	801,874.85
		<u>\$22,025,577.89</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				

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 19900 ISD: 19

Michigan International Prep School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,879.30
General ED K-12	1,874.38
Supplemental 2025	1,712.71
Fall 2025	1,892.34
Special ED K-12 Sec 52	4.92
Supplemental 2025	4.67
Fall 2025	4.95
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	857,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	245,430.29	36.36%	66,928.84	22,309.61
22b/51e	DISCRETIONARY PAYMENT	9,382,311.28	36.36%	2,562,613.38	848,795.00
22b	PSA PROTECTED	9,504,653.72	36.36%	2,596,029.06	859,863.03
31a	AT RISK	1,508,075.88	36.36%	411,200.52	137,135.87
61d	CTE PER PUPIL INCENTIVE	1,376.71	36.36%	375.43	125.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,722.08	36.36%	15,218.48	5,042.07
35m(1)	LITERACY SUPPORTS	0.00	0.00%	48,415.43	(48,415.43)
31aa	MENTAL HEALTH GRANT - PER PUPIL	306,616.49	36.36%	83,614.32	27,871.44
		<u>\$21,004,186.45</u>		<u>\$5,784,395.46</u>	<u>\$1,852,726.73</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(343,122.80)	0.00%	0.00	0.00
	2026 Oct -343,122.80				
22b	2021 PSA PROTECTED	0.00	0.00%	0.00	0.00
22b	2021 Deferred Adjustment	(571,149.12)	0.00%	0.00	0.00
	2026 Oct -571,149.12				
22b	2022 DISCRETIONARY PAYMENT	9,834.61	100.00%	9,834.61	0.00
22b	2022 PSA PROTECTED	13,655.39	100.00%	13,655.39	0.00
	2022 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
	2022 Deferred Adjustment	(271,412.86)	0.00%	0.00	0.00
	2026 Oct -271,412.86				
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%	0.00	177,541.00
		(\$740,706.21)		\$267,437.57	\$177,541.00
SUBTOTALS		\$20,263,480.24		\$6,051,833.03	\$2,030,267.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	18,837,519.00
51e	SPECIAL ED FOUNDATION (SEC 52)	49,446.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		<u>\$19,132,395.29</u>

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				