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

District: 19000 ISD: 19
Clinton County RESA

Homestead Tax Value	2,510,260,139.00
Non-Homestead Tax Value	572,737,833.00
Com Pers Prop Tax Value	26,119,408.00
Ind Pers Prop Tax Value	16,788,690.00

LEA Membership	11,050.08
ISD Membership	104.83
Supplemental 2026	109.41
Fall	104.32

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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 104.84 Total FTEs	1,079,852.00	18.18%	98,158.55	98,158.54
51a(2)	SPECIAL EDUCATION	3,507,562.95	18.18%	318,837.47	318,837.47
27l	EDUCATOR COMPENSATION PROGRAM	11,333.27	18.18%	1,029.80	1,030.59
32d(1)	GREAT START READINESS	3,990,228.00	18.18%	362,711.73	362,711.72
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	18.18%	1,541.85	1,541.84
32d(21)	GSRP TRANSPORTATION	136,635.00	18.18%	0.00	24,840.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,097.41	18.18%	281.46	281.65
54b	INTEGRATED BEHAVIOR AND LEARNING SU	1,600,000.00	100.00%	0.00	1,600,000.00
81	INTERMEDIATE DISTRICTS	585,220.30	18.18%	53,196.53	53,196.52
147a	MPSERS NORMAL COST OFFSET	126,447.30	100.00%	0.00	126,447.30
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	32,885.67	100.00%	0.00	32,885.67
147c(1)	MPSERS UAAL RATE STABILIZATION	2,149,821.80	18.18%	0.00	390,837.60
32n	OUT OF SCHOOL TIME - BEF/AFT SCHOOL P	135,000,000.00	100.00%	0.00	135,000,000.00
26a	RENAISSANCE ZONE	2,811.00	18.18%	255.52	255.52
54	SCHOOL FOR DEAF/BLIND	38,034.94	18.18%	0.00	6,914.75
56	SPEC. ED. MILLAGE EQUALIZATION	722,846.70	18.18%	62,633.66	68,779.87
51a.1	TUITION DEDUCT-DEAF	(94,521.04)	18.18%	0.00	(17,183.93)
62	VOC. ED. MILLAGE EQUALIZATION	357,922.92	18.18%	30,310.96	34,759.43
		$149,267,140.22		$928,957.53	$138,104,294.78

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
54	2026	SCHOOL FOR DEAF/BLIND	(309.12)	100.00%	0.00	(309.12)
51a.1	2026	TUITION DEDUCT-DEAF	(12,488.23)	100.00%	0.00	(12,488.23)
			($12,797.35)		$0.00	($12,797.35)
SUBTOTALS			$149,254,342.87		$928,957.53	$138,091,497.43

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$928,957.53	11/20/2026	$138,091,497.43

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

District: 19010 ISD: 19

DeWitt Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,947.70

	Amount	Mills	Revenue
Non-Pre TV	128,506,506	18.000	2,313,117
Comm PP TV	4,940,300	6.000	29,642
Assumed Local Revenue			2,342,759

Local Revenue Per GE	759.83
Local Revenue Per Membership	751.60

State Aid Membership	3,117.02
General ED K-12	3,083.27
Supplemental 2026	3,064.56
Fall 2026	3,085.35
Special ED K-12 Sec 52	33.75
Supplemental 2026	35.30
Fall 2026	33.58
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $4,196.10)	13,079,327.62	18.18%	1,188,932.79	1,188,888.97
51c	SPEC ED HEADLEE OBLIGATION	1,174,749.86	18.18%	106,784.76	106,784.76
22b/51e	DISCRETIONARY PAYMENT	16,683,217.34	18.18%	1,516,528.71	1,516,480.20
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	847,587.00	18.18%	77,045.66	77,045.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,896.63	18.18%	1,172.30	1,172.31
22l	DISTRICT TRANSPORTATION COSTS	211,318.87	18.18%	0.00	38,417.77
27l	EDUCATOR COMPENSATION PROGRAM	336,983.94	18.18%	30,620.65	30,643.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,098.62	18.18%	8,368.99	8,374.54
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,164.79	(1,164.79)
147a	MPSERS NORMAL COST OFFSET	155,621.89	100.00%	0.00	155,621.89
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,325.23	100.00%	0.00	15,325.23
147c(1)	MPSERS UAAL RATE STABILIZATION	2,882,725.52	18.18%	0.00	524,079.50
31d	SCHOOL LUNCH	58,607.96	18.18%	5,327.46	5,327.47
		$35,550,460.48		$2,935,946.11	$3,666,996.54

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	9,000.00	100.00%	0.00	9,000.00
27h(2)	2025 MENTORING GRANTS	20,600.00	100.00%	0.00	20,600.00
22a	2026 PROP A OBLIGATION	(242.85)	100.00%	0.00	(242.85)
22b/51e	2026 DISCRETIONARY PAYMENT	(285.21)	100.00%	0.00	(285.21)
61d	2026 CTE PER PUPIL INCENTIVE	1,679.94	100.00%	1,679.94	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	118,288.58	100.00%	19,989.37	98,299.21
30d	2026 UNIVERSAL SCHOOL BREAKFAST	24,668.04	100.00%	4,766.08	19,901.96
35m(1)	2026 LITERACY SUPPORTS	12,814.00	100.00%	0.00	12,814.00
		$186,522.50		$26,435.39	$160,087.11
SUBTOTALS		$35,736,982.98		$2,962,381.50	$3,827,083.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,540.17)	29,414,919.96
51e	SPECIAL ED FOUNDATION (SEC 52)	347,625.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,174,749.86
		$30,937,294.82

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,962,381.50	11/20/2026	$3,827,083.65

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

District: 19070 ISD: 19

Fowler Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	15,744,617	18.000	283,403
Comm PP TV	345,500	6.000	2,073
Assumed Local Revenue			285,476

Local Revenue Per GE	625.85
Local Revenue Per Membership	620.55

State Aid Membership	460.04
General ED K-12	456.14
Supplemental 2026	451.95
Fall 2026	456.73
Special ED K-12 Sec 52	3.90
Supplemental 2026	3.93
Fall 2026	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $4,692.74)	2,158,848.11	18.18%	196,239.29	196,239.30
51c	SPEC ED HEADLEE OBLIGATION	66,652.13	18.18%	6,058.68	6,058.68
22b/51e	DISCRETIONARY PAYMENT	2,294,088.67	18.18%	208,532.66	208,532.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,386.06	18.18%	14,306.39	14,306.40
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,373.77	18.18%	670.28	670.27
22l	DISTRICT TRANSPORTATION COSTS	28,189.29	18.18%	0.00	5,124.81
27l	EDUCATOR COMPENSATION PROGRAM	49,735.35	18.18%	4,519.22	4,522.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,592.81	18.18%	1,235.16	1,236.01
22d(4)	ISOLATED DISTRICTS	24,580.37	18.18%	2,232.27	2,236.44
147a	MPSERS NORMAL COST OFFSET	20,543.28	100.00%	0.00	20,543.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,406.84	100.00%	0.00	2,406.84
147c(1)	MPSERS UAAL RATE STABILIZATION	375,016.60	18.18%	0.00	68,178.02
31d	SCHOOL LUNCH	10,189.94	18.18%	926.27	926.26
		$5,208,603.22		$434,720.22	$530,981.64

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	381.75	100.00%	381.75	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	21,624.86	100.00%	2,513.84	19,111.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,250.98	100.00%	568.38	3,682.60
		$26,257.59		$3,463.97	$22,793.62
SUBTOTALS		$5,234,860.81		$438,184.19	$553,775.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,674.15)	4,412,766.78
51e	SPECIAL ED FOUNDATION (SEC 52)	40,170.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,652.13
		$4,519,588.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$438,184.19	11/20/2026	$553,775.26

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	455.58	4.33	0.00	4.33	459.91
2026	456.59	3.69	0.00	3.69	460.28
2027	456.25	3.67	0.00	3.67	459.92
	456.14	3.90	0.00	3.90	460.04

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

District: 19100 ISD: 19

Bath Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	101,088,921	18.000	1,819,601
Comm PP TV	5,440,700	6.000	32,644
Assumed Local Revenue			1,852,245

Local Revenue Per GE	1,846.76
Local Revenue Per Membership	1,819.08

State Aid Membership	1,018.23
General ED K-12	1,002.97
Supplemental 2026	999.66
Fall 2026	1,003.34
Special ED K-12 Sec 52	15.26
Supplemental 2026	15.05
Fall 2026	15.28
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,256.45)	3,315,815.08	18.18%	301,407.59	301,407.59
51c	SPEC ED HEADLEE OBLIGATION	241,503.62	18.18%	21,952.68	21,952.68
22b/51e	DISCRETIONARY PAYMENT	5,319,709.04	18.18%	483,561.55	483,561.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	776,282.16	18.18%	70,564.05	70,564.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,487.33	18.18%	862.40	862.40
22l	DISTRICT TRANSPORTATION COSTS	126,242.29	18.18%	0.00	22,950.85
27l	EDUCATOR COMPENSATION PROGRAM	110,081.80	18.18%	10,002.62	10,010.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,085.65	18.18%	2,733.83	2,735.74
147a	MPSERS NORMAL COST OFFSET	54,737.18	100.00%	0.00	54,737.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,479.84	100.00%	0.00	8,479.84
147c(1)	MPSERS UAAL RATE STABILIZATION	925,016.14	18.18%	0.00	168,167.93
31d	SCHOOL LUNCH	19,766.58	18.18%	1,796.78	1,796.78
		$10,937,206.71		$892,881.50	$1,147,226.84

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	(532.73)	100.00%	(532.73)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	24,095.72	100.00%	5,136.03	18,959.69
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,281.50	100.00%	3,910.81	9,370.69
		$36,844.49		$8,514.11	$28,330.38
SUBTOTALS		$10,974,051.20		$901,395.61	$1,175,557.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,453.24)	8,478,346.12
51e	SPECIAL ED FOUNDATION (SEC 52)	157,178.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,503.62
		$8,877,027.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$901,395.61	11/20/2026	$1,175,557.22

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

District: 19120 ISD: 19

Ovid-Elsie Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	93,615,481	18.000	1,685,079
Comm PP TV	2,737,058	6.000	16,422
Assumed Local Revenue			1,701,501

Local Revenue Per GE	1,406.05
Local Revenue Per Membership	1,361.76

State Aid Membership	1,249.49
General ED K-12	1,210.13
Supplemental 2026	1,190.53
Fall 2026	1,174.12
Special ED K-12 Sec 52	39.36
Supplemental 2026	43.20
Fall 2026	43.19
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,695.79)	4,617,852.65	18.18%	424,865.73	414,659.88
51c	SPEC ED HEADLEE OBLIGATION	632,963.57	18.18%	57,536.39	57,536.39
22b/51e	DISCRETIONARY PAYMENT	6,550,391.06	18.18%	600,720.52	590,140.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,232,100.42	18.18%	111,997.93	111,997.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	6,586.85	18.18%	598.74	598.75
22l	DISTRICT TRANSPORTATION COSTS	237,641.41	18.18%	0.00	43,203.21
27l	EDUCATOR COMPENSATION PROGRAM	135,083.53	18.18%	12,383.45	12,174.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,918.69	18.18%	3,384.55	3,327.27
22d(4)	ISOLATED DISTRICTS	66,761.44	18.18%	6,116.82	6,020.41
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,412.86	(1,412.86)
147a	MPSERS NORMAL COST OFFSET	71,468.63	100.00%	0.00	71,468.63
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,626.96	100.00%	0.00	11,626.96
147c(1)	MPSERS UAAL RATE STABILIZATION	1,218,755.93	18.18%	0.00	221,569.83
31d	SCHOOL LUNCH	37,578.34	18.18%	3,415.87	3,415.87
		$14,855,729.48		$1,222,432.86	$1,546,327.58

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	4,799.56	100.00%	4,799.56	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	27,340.84	100.00%	27,340.84	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,114.38	100.00%	11,114.38	0.00
35m(1)	2026 LITERACY SUPPORTS	15,543.00	100.00%	0.00	15,543.00
		$58,797.78		$43,254.78	$15,543.00
SUBTOTALS		$14,914,527.26		$1,265,687.64	$1,561,870.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,893.95)	10,762,835.71
51e	SPECIAL ED FOUNDATION (SEC 52)	405,408.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,963.57
		$11,801,207.28

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,265,687.64	11/20/2026	$1,561,870.58

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,237.97	36.81	0.00	36.81	1,274.78
2026	1,216.67	38.07	0.00	38.07	1,254.74
2027	1,175.76	43.19	0.00	43.19	1,218.95
	1,210.13	39.36	0.00	39.36	1,249.49

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

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	28,424,516	18.000	511,641
Comm PP TV	1,032,700	6.000	6,196
Assumed Local Revenue			517,837

Local Revenue Per GE	637.61
Local Revenue Per Membership	633.12

State Aid Membership	817.92
General ED K-12	812.15
Supplemental 2026	809.16
Fall 2026	812.48
Special ED K-12 Sec 52	5.77
Supplemental 2026	5.87
Fall 2026	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $4,764.55)	3,897,020.74	18.18%	354,239.19	354,239.18
51c	SPEC ED HEADLEE OBLIGATION	185,435.16	18.18%	16,856.06	16,856.05
22b/51e	DISCRETIONARY PAYMENT	4,009,720.30	18.18%	364,483.58	364,483.57
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	322,299.36	18.18%	29,297.01	29,297.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	18.18%	166.38	166.37
22l	DISTRICT TRANSPORTATION COSTS	136,384.71	18.18%	0.00	24,794.74
27l	EDUCATOR COMPENSATION PROGRAM	88,426.10	18.18%	8,034.87	8,040.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,167.09	18.18%	2,196.02	2,197.56
22d(4)	ISOLATED DISTRICTS	29,134.83	18.18%	2,645.89	2,650.82
147a	MPSERS NORMAL COST OFFSET	36,687.00	100.00%	0.00	36,687.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,727.95	100.00%	0.00	6,727.95
147c(1)	MPSERS UAAL RATE STABILIZATION	672,982.00	18.18%	0.00	122,348.13
31d	SCHOOL LUNCH	20,397.58	18.18%	1,854.14	1,854.14
		$9,431,213.13		$779,773.14	$970,343.51

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	2023 PROP A OBLIGATION	130.86	100.00%	0.00	130.86
22b/51e	2023 DISCRETIONARY PAYMENT	6.19	100.00%	0.00	6.19
61d	2026 CTE PER PUPIL INCENTIVE	(159.36)	100.00%	(159.36)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	59,774.95	100.00%	9,717.51	50,057.44
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,987.02	100.00%	701.10	4,285.92
		$64,739.66		$10,259.25	$54,480.41
SUBTOTALS		$9,495,952.79		$790,032.39	$1,024,823.92

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,662.39)	7,847,310.04
51e	SPECIAL ED FOUNDATION (SEC 52)	59,431.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	185,435.16
		$8,092,176.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$790,032.39	11/20/2026	$1,024,823.92

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

District: 19140 ISD: 19

St. Johns Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	205,357,792	18.000	3,696,440
Comm PP TV	11,623,150	6.000	69,739
Assumed Local Revenue			3,766,179

Local Revenue Per GE	1,566.17
Local Revenue Per Membership	1,532.06

State Aid Membership	2,458.24
General ED K-12	2,404.71
Supplemental 2026	2,377.25
Fall 2026	2,399.28
Special ED K-12 Sec 52	53.53
Supplemental 2026	54.05
Fall 2026	53.54
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,613.88)	8,883,784.37	18.18%	807,536.00	807,536.00
51c	SPEC ED HEADLEE OBLIGATION	751,875.95	18.18%	68,345.52	68,345.53
22b/51e	DISCRETIONARY PAYMENT	12,669,902.97	18.18%	1,151,694.18	1,151,694.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,803,583.56	18.18%	163,945.75	163,945.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,066.73	18.18%	2,733.07	2,733.06
22l	DISTRICT TRANSPORTATION COSTS	348,719.93	18.18%	0.00	63,397.28
27l	EDUCATOR COMPENSATION PROGRAM	265,762.62	18.18%	24,148.61	24,167.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,633.64	18.18%	6,600.10	6,604.70
147a	MPSERS NORMAL COST OFFSET	139,707.74	100.00%	0.00	139,707.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,828.66	100.00%	0.00	16,828.66
147c(1)	MPSERS UAAL RATE STABILIZATION	2,416,645.00	18.18%	0.00	439,346.06
26a	RENAISSANCE ZONE	5,633.11	18.18%	512.05	512.05
31d	SCHOOL LUNCH	61,143.42	18.18%	5,557.94	5,557.93
		$27,466,287.70		$2,231,073.22	$2,890,375.96

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	8,630.00	100.00%	0.00	8,630.00
27h(2)	2025 MENTORING GRANTS	46,552.00	100.00%	0.00	46,552.00
22a	2026 PROP A OBLIGATION	(237,015.03)	100.00%	(237,015.03)	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	1.02	100.00%	1.02	0.00
61d	2026 CTE PER PUPIL INCENTIVE	10,034.32	100.00%	10,034.32	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(910.05)	100.00%	(910.05)	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,559.59	100.00%	1,559.59	0.00
35m(1)	2026 LITERACY SUPPORTS	256,253.00	100.00%	0.00	256,253.00
		$85,104.85		($226,330.15)	$311,435.00
SUBTOTALS		$27,551,392.55		$2,004,743.07	$3,201,810.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,733.83)	21,002,328.34
51e	SPECIAL ED FOUNDATION (SEC 52)	551,359.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	751,875.95
		$22,305,563.29

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,004,743.07	11/20/2026	$3,201,810.96

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,417.88	53.37	0.00	53.37	2,471.25
2026	2,399.17	53.64	0.00	53.64	2,452.81
2027	2,397.08	53.59	0.00	53.59	2,450.67
	2,404.71	53.53	0.00	53.53	2,458.24

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

District: 19900 ISD: 19

Michigan International Prep School

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,057.55

State Aid Membership	1,929.14
General ED K-12	1,924.27
Supplemental 2026	1,968.09
Fall 2026	1,919.40
Special ED K-12 Sec 52	4.87
Supplemental 2026	5.35
Fall 2026	4.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,576,563.00
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	451,114.58	18.18%	41,006.32	41,006.31
22b/51e	DISCRETIONARY PAYMENT	10,113,419.99	18.18%	919,309.88	919,309.87
22b	PSA PROTECTED	9,756,722.01	18.18%	886,886.03	886,886.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,201,793.92	18.18%	200,143.07	200,143.06
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,897.70	18.18%	4,081.20	4,081.20
27l	EDUCATOR COMPENSATION PROGRAM	208,561.13	18.18%	18,950.98	18,965.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,000.32	18.18%	5,179.53	5,183.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	762.38	(762.38)
		$22,833,509.65		$2,076,319.39	$2,074,812.65

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	1,693.92	100.00%	1,693.92	0.00
35m(1)	2026 LITERACY SUPPORTS	8,387.00	100.00%	0.00	8,387.00
		$10,080.92		$1,693.92	$8,387.00
SUBTOTALS		$22,843,590.57		$2,078,013.31	$2,083,199.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	19,819,981.00
51e	SPECIAL ED FOUNDATION (SEC 52)	50,161.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	451,114.58
		$20,321,256.58

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,078,013.31	11/20/2026	$2,083,199.65