

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

District: 19000	ISD: 19	LEA Membership	10,822.74
Clinton County RESA		ISD Membership	94.38
		Supplemental 2025	101.49
Homestead Tax Value	2,393,531,763.00	Fall	93.59
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 Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	948,519.00	9.09%	0.00	86,220.38
	94.38 Total FTEs				
51a(2)	SPECIAL EDUCATION	3,416,990.09	9.09%	0.00	310,604.40
32d(1)	GREAT START READINESS	1,476,856.00	9.09%	0.00	134,246.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,776.85	9.09%	0.00	252.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	243,452.16	9.09%	0.00	22,129.80
26a	RENAISSANCE ZONE	3,406.82	9.09%	0.00	309.68
56	SPEC. ED. MILLAGE EQUALIZATION	573,092.86	9.09%	0.00	52,094.14
62	VOC. ED. MILLAGE EQUALIZATION	313,542.38	9.09%	0.00	28,501.00
		<u>\$6,978,636.16</u>		<u>\$0.00</u>	<u>\$634,358.03</u>

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

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
147a(2) 2025 MPSERS NORMAL COST OFFSET	56,240.64	100.00%	0.00	56,240.64
	<u>\$56,240.64</u>		<u>\$0.00</u>	<u>\$56,240.64</u>

SUBTOTALS	\$7,034,876.80		\$0.00	\$690,598.67
------------------	----------------	--	--------	--------------

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$690,598.67
------------	--------------

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

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,108.09
General ED K-12	3,070.10
Supplemental 2025	3,063.57
Fall 2025	3,070.82
Special ED K-12 Sec 52	37.99
Supplemental 2025	37.33
Fall 2025	38.06
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	726.24
Local Revenue Per Membership	717.36

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: \$4,230.34)	13,148,277.45	9.09%	0.00	1,195,178.42
51c	SPEC ED HEADLEE OBLIGATION	1,181,444.92	9.09%	0.00	107,393.34
22b/51e	DISCRETIONARY PAYMENT	15,858,397.63	9.09%	0.00	1,441,528.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,351.50	9.09%	0.00	940.95
31a	AT RISK	632,837.17	9.09%	0.00	57,524.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,446.26	9.09%	0.00	8,312.47
		<u>\$30,922,754.93</u>		<u>\$0.00</u>	<u>\$2,810,878.42</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	105,755.62	100.00%	0.00	105,755.62
30d	2025 UNIVERSAL SCHOOL LUNCH	6,304.55	100.00%	0.00	6,304.55
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,189.42	100.00%	0.00	2,189.42
27k	2025 STUDENT LOAN REPAYMENT PROGRAM	(2,400.00)	100.00%	0.00	(2,400.00)
		\$111,849.59		\$0.00	\$111,849.59
SUBTOTALS		\$31,034,604.52		\$0.00	\$2,922,728.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,323.76)	28,624,875.58
51e	SPECIAL ED FOUNDATION (SEC 52)	381,799.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,181,444.92
		\$30,188,120.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,922,728.01
------------	----------------

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

District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	458.82
General ED K-12	454.61
Supplemental 2025	455.37
Fall 2025	454.52
Special ED K-12 Sec 52	4.21
Supplemental 2025	4.10
Fall 2025	4.22
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	636.19
Local Revenue Per Membership	630.35

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: \$4,682.94)	2,148,626.53	9.09%	0.00	195,310.15
51c	SPEC ED HEADLEE OBLIGATION	73,564.65	9.09%	0.00	6,687.03
22b/51e	DISCRETIONARY PAYMENT	2,173,296.13	9.09%	0.00	197,552.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,477.25	9.09%	0.00	497.88
31a	AT RISK	141,876.88	9.09%	0.00	12,896.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,499.41	9.09%	0.00	1,227.10
22d(4)	ISOLATED DISTRICTS	22,100.75	9.09%	0.00	2,008.96
		<u>\$4,578,441.60</u>		<u>\$0.00</u>	<u>\$416,180.35</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,343.36	100.00%	0.00	13,343.36
30d	2025 UNIVERSAL SCHOOL LUNCH	653.40	100.00%	0.00	653.40
30d	2025 UNIVERSAL SCHOOL BREAKFAST	179.82	100.00%	0.00	179.82
		<u>\$14,176.58</u>		<u>\$0.00</u>	<u>\$14,176.58</u>
SUBTOTALS		\$4,592,618.18		\$0.00	\$430,356.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,413.81)	4,279,612.16
51e	SPECIAL ED FOUNDATION (SEC 52)	42,310.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>73,564.65</u>
		\$4,395,487.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$430,356.93
------------	--------------

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

District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,014.25
General ED K-12	1,000.11
Supplemental 2025	999.93
Fall 2025	1,000.13
Special ED K-12 Sec 52	14.14
Supplemental 2025	13.93
Fall 2025	14.16
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			1,808.90
Local Revenue Per Membership			1,783.68

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: \$3,291.85)	3,338,758.86	9.09%	0.00	303,493.18
51c	SPEC ED HEADLEE OBLIGATION	336,526.62	9.09%	0.00	30,590.27
22b/51e	DISCRETIONARY PAYMENT	5,045,354.66	9.09%	0.00	458,622.74
31a	AT RISK	797,607.41	9.09%	0.00	72,502.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,841.28	9.09%	0.00	2,712.57
		<u>\$9,548,088.83</u>		<u>\$0.00</u>	<u>\$867,921.27</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	27,178.49	100.00%	0.00	27,178.49
30d	2025 UNIVERSAL SCHOOL LUNCH	3,564.84	100.00%	0.00	3,564.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,061.72	100.00%	0.00	1,061.72
		<u>\$31,805.05</u>		<u>\$0.00</u>	<u>\$31,805.05</u>
SUBTOTALS		\$9,579,893.88		\$0.00	\$899,726.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,241.10)	8,242,006.52
51e	SPECIAL ED FOUNDATION (SEC 52)	142,107.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>336,526.62</u>
		\$8,720,640.14

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$899,726.32
------------	--------------

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

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,270.28
General ED K-12	1,233.69
Supplemental 2025	1,220.02
Fall 2025	1,235.21
Special ED K-12 Sec 52	36.59
Supplemental 2025	38.68
Fall 2025	36.36
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	1,334.00
Local Revenue Per Membership	1,295.58

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: \$3,761.97)	4,778,755.25	9.09%	0.00	434,388.85
51c	SPEC ED HEADLEE OBLIGATION	616,781.34	9.09%	0.00	56,065.42
22b/51e	DISCRETIONARY PAYMENT	6,341,816.29	9.09%	0.00	576,471.10
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,612.50	9.09%	0.00	2,055.48
31a	AT RISK	1,129,005.70	9.09%	0.00	102,626.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,374.19	9.09%	0.00	3,397.31
22d(4)	ISOLATED DISTRICTS	61,187.71	9.09%	0.00	5,561.96
		<u>\$12,987,532.98</u>		<u>\$0.00</u>	<u>\$1,180,566.74</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,734.25	100.00%	0.00	41,734.25
30d	2025 UNIVERSAL SCHOOL LUNCH	4,980.50	100.00%	0.00	4,980.50
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,555.24	100.00%	0.00	2,555.24
		<u>\$49,269.99</u>		<u>\$0.00</u>	<u>\$49,269.99</u>
SUBTOTALS		\$13,036,802.97		\$0.00	\$1,229,836.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,716.00)	10,752,842.04
51e	SPECIAL ED FOUNDATION (SEC 52)	367,729.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>616,781.34</u>
		\$11,737,352.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,229,836.73
------------	----------------

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

District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	818.72
General ED K-12	813.07
Supplemental 2025	808.50
Fall 2025	813.58
Special ED K-12 Sec 52	5.65
Supplemental 2025	6.45
Fall 2025	5.56
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	557.70
Local Revenue Per Membership	553.85

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: \$4,843.82)	3,965,732.31	9.09%	0.00	360,485.07
51c	SPEC ED HEADLEE OBLIGATION	233,841.99	9.09%	0.00	21,256.24
22b/51e	DISCRETIONARY PAYMENT	3,808,954.55	9.09%	0.00	346,233.97
31a	AT RISK	252,408.87	9.09%	0.00	22,943.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,088.39	9.09%	0.00	2,189.63
		<u>\$8,285,026.11</u>		<u>\$0.00</u>	<u>\$753,108.88</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,282.48	100.00%	0.00	23,282.48
30d	2025 UNIVERSAL SCHOOL LUNCH	4,754.65	100.00%	0.00	4,754.65
30d	2025 UNIVERSAL SCHOOL BREAKFAST	437.40	100.00%	0.00	437.40
		<u>\$28,474.53</u>		<u>\$0.00</u>	<u>\$28,474.53</u>
SUBTOTALS		\$8,313,500.64		\$0.00	\$781,583.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,492.30)	7,717,904.36
51e	SPECIAL ED FOUNDATION (SEC 52)	56,782.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>233,841.99</u>
		\$8,008,528.85

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$781,583.41
------------	--------------

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

District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	2,459.09
General ED K-12	2,405.92
Supplemental 2025	2,398.22
Fall 2025	2,406.77
Special ED K-12 Sec 52	53.17
Supplemental 2025	54.55
Fall 2025	53.02
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	1,428.55
Local Revenue Per Membership	1,397.66

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: \$3,748.28)	9,217,357.87	9.09%	0.00	837,857.83
51c	SPEC ED HEADLEE OBLIGATION	801,874.85	9.09%	0.00	72,890.42
22b/51e	DISCRETIONARY PAYMENT	12,059,519.61	9.09%	0.00	1,096,210.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	61,104.00	9.09%	0.00	5,554.35
31a	AT RISK	1,376,891.84	9.09%	0.00	125,159.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,351.38	9.09%	0.00	6,576.74
26a	RENAISSANCE ZONE	6,916.63	9.09%	0.00	628.72
		<u>\$23,596,016.18</u>		<u>\$0.00</u>	<u>\$2,144,877.86</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	85,174.40	100.00%	0.00	85,174.40
30d	2025 UNIVERSAL SCHOOL LUNCH	(960.70)	100.00%	0.00	(960.70)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,299.46	100.00%	0.00	2,299.46
		<u>\$86,513.16</u>		<u>\$0.00</u>	<u>\$86,513.16</u>
SUBTOTALS		\$23,682,529.34		\$0.00	\$2,231,391.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,621.45)	20,742,518.98
51e	SPECIAL ED FOUNDATION (SEC 52)	534,358.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>801,874.85</u>
		\$22,078,752.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,231,391.02
------------	----------------

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

District: 19900 ISD: 19

Michigan International Prep School

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

State Aid Membership	1,693.49
General ED K-12	1,689.04
Supplemental 2025	1,712.71
Fall 2025	1,686.41
Special ED K-12 Sec 52	4.45
Supplemental 2025	4.67
Fall 2025	4.43
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	9.09%	0.00	22,309.61
22b/51e	DISCRETIONARY PAYMENT	8,454,664.15	9.09%	0.00	768,528.97
22b	PSA PROTECTED	8,564,910.35	9.09%	0.00	778,550.35
31a	AT RISK	1,508,109.82	9.09%	0.00	137,087.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,825.88	9.09%	0.00	4,529.17
		<u>\$18,822,940.49</u>		<u>\$0.00</u>	<u>\$1,711,005.28</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: 10/20/2025

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				
	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				
		(\$1,185,684.78)		\$0.00	\$0.00
SUBTOTALS		\$17,637,255.71		\$0.00	\$1,711,005.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	16,974,852.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,722.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	245,430.29
		<u>\$17,265,004.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,711,005.28
------------	----------------