

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 19000	ISD: 19	LEA Membership	11,061.23
Clinton County RESA		ISD Membership	104.83
		Supplemental 2026	109.41
Homestead Tax Value	2,510,260,139.00	Fall	104.32
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		
		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 104.84 Total FTEs	1,079,852.00	9.09%	0.00	98,158.55
51a(2)	SPECIAL EDUCATION	3,507,562.95	9.09%	0.00	318,837.47
27l	EDUCATOR COMPENSATION PROGRAM	11,328.95	9.09%	0.00	1,029.80
32d(1)	GREAT START READINESS	3,990,228.00	9.09%	0.00	362,711.73
32d(31)	GSRP CLASSROOM START UP GRANTS	16,962.00	9.09%	0.00	1,541.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,096.34	9.09%	0.00	281.46
81	INTERMEDIATE DISTRICTS	585,220.30	9.09%	0.00	53,196.53
26a	RENAISSANCE ZONE	2,811.00	9.09%	0.00	255.52
56	SPEC. ED. MILLAGE EQUALIZATION	689,039.13	9.09%	0.00	62,633.66
62	VOC. ED. MILLAGE EQUALIZATION	333,453.89	9.09%	0.00	30,310.96
		<u>\$10,219,554.56</u>		<u>\$0.00</u>	<u>\$928,957.53</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$928,957.53
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,117.07
General ED K-12	3,083.32
Supplemental 2026	3,064.56
Fall 2026	3,085.40
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

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	759.82
Local Revenue Per Membership	751.59

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: \$4,196.11)	13,079,568.60	9.09%	0.00	1,188,932.79
51c	SPEC ED HEADLEE OBLIGATION	1,174,749.86	9.09%	0.00	106,784.76
22b/51e	DISCRETIONARY PAYMENT	16,683,484.20	9.09%	0.00	1,516,528.71
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	847,587.00	9.09%	0.00	77,045.66
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,896.63	9.09%	0.00	1,172.30
27I	EDUCATOR COMPENSATION PROGRAM	336,860.83	9.09%	0.00	30,620.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	92,068.08	9.09%	0.00	8,368.99
35m(1)	LITERACY SUPPORTS	12,814.00	9.09%	0.00	1,164.79
31d	SCHOOL LUNCH	58,607.96	9.09%	0.00	5,327.46
		<u>\$32,298,637.16</u>		<u>\$0.00</u>	<u>\$2,935,946.11</u>

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: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,679.94	100.00%	0.00	1,679.94
30d	2026 UNIVERSAL SCHOOL LUNCH	19,989.37	100.00%	0.00	19,989.37
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,766.08	100.00%	0.00	4,766.08
		<u>\$26,435.39</u>		<u>\$0.00</u>	<u>\$26,435.39</u>
SUBTOTALS		\$32,325,072.55		\$0.00	\$2,962,381.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,540.18)	29,415,427.80
51e	SPECIAL ED FOUNDATION (SEC 52)	347,625.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,174,749.86</u>
		\$30,937,802.66

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,962,381.50
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 19070 ISD: 19
Fowler Public Schools

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

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

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	9.09%	0.00	196,239.29
51c	SPEC ED HEADLEE OBLIGATION	66,652.13	9.09%	0.00	6,058.68
22b/51e	DISCRETIONARY PAYMENT	2,294,088.67	9.09%	0.00	208,532.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	157,386.06	9.09%	0.00	14,306.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,373.77	9.09%	0.00	670.28
27I	EDUCATOR COMPENSATION PROGRAM	49,716.39	9.09%	0.00	4,519.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,588.08	9.09%	0.00	1,235.16
22d(4)	ISOLATED DISTRICTS	24,557.47	9.09%	0.00	2,232.27
31d	SCHOOL LUNCH	10,189.94	9.09%	0.00	926.27
		<u>\$4,782,400.62</u>		<u>\$0.00</u>	<u>\$434,720.22</u>

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	381.75	100.00%	0.00	381.75
30d	2026 UNIVERSAL SCHOOL LUNCH	2,513.84	100.00%	0.00	2,513.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	568.38	100.00%	0.00	568.38
		<u>\$3,463.97</u>		<u>\$0.00</u>	<u>\$3,463.97</u>
SUBTOTALS		\$4,785,864.59		\$0.00	\$438,184.19

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)	<u>66,652.13</u>
		\$4,519,588.91

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$438,184.19
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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	<u>456.25</u>	<u>3.67</u>	<u>0.00</u>	<u>3.67</u>	<u>459.92</u>
	456.14	3.90	0.00	3.90	460.04

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 19100 ISD: 19
Bath Community Schools

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

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

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	9.09%	0.00	301,407.59
51c	SPEC ED HEADLEE OBLIGATION	241,503.62	9.09%	0.00	21,952.68
22b/51e	DISCRETIONARY PAYMENT	5,319,709.04	9.09%	0.00	483,561.55
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	776,282.16	9.09%	0.00	70,564.05
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	9,487.33	9.09%	0.00	862.40
27I	EDUCATOR COMPENSATION PROGRAM	110,039.82	9.09%	0.00	10,002.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,075.19	9.09%	0.00	2,733.83
31d	SCHOOL LUNCH	19,766.58	9.09%	0.00	1,796.78
		<u>\$9,822,678.82</u>		<u>\$0.00</u>	<u>\$892,881.50</u>

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(532.73)	100.00%	0.00	(532.73)
30d	2026 UNIVERSAL SCHOOL LUNCH	5,136.03	100.00%	0.00	5,136.03
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,910.81	100.00%	0.00	3,910.81
		<u>\$8,514.11</u>		<u>\$0.00</u>	<u>\$8,514.11</u>
SUBTOTALS		\$9,831,192.93		\$0.00	\$901,395.61

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)	<u>241,503.62</u>
		\$8,877,027.74

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$901,395.61
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,260.59
General ED K-12	1,222.79
Supplemental 2026	1,190.53
Fall 2026	1,216.30
Special ED K-12 Sec 52	37.80
Supplemental 2026	43.20
Fall 2026	38.00
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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			1,391.49
Local Revenue Per Membership			1,349.77

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: \$3,707.78)	4,673,990.39	9.09%	0.00	424,865.73
51c SPEC ED HEADLEE OBLIGATION	632,963.57	9.09%	0.00	57,536.39
22b/51e DISCRETIONARY PAYMENT	6,608,586.55	9.09%	0.00	600,720.52
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,232,100.42	9.09%	0.00	111,997.93
22b(4) WEIGHTED FDN - ENG LANG LEARNER	6,586.85	9.09%	0.00	598.74
27I EDUCATOR COMPENSATION PROGRAM	136,231.59	9.09%	0.00	12,383.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,233.72	9.09%	0.00	3,384.55
22d(4) ISOLATED DISTRICTS	67,291.75	9.09%	0.00	6,116.82
35m(1) LITERACY SUPPORTS	15,543.00	9.09%	0.00	1,412.86
31d SCHOOL LUNCH	37,578.34	9.09%	0.00	3,415.87
	<u>\$13,448,106.18</u>		<u>\$0.00</u>	<u>\$1,222,432.86</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	4,799.56	100.00%	0.00	4,799.56
30d	2026 UNIVERSAL SCHOOL LUNCH	27,340.84	100.00%	0.00	27,340.84
30d	2026 UNIVERSAL SCHOOL BREAKFAST	11,114.38	100.00%	0.00	11,114.38
		<u>\$43,254.78</u>		<u>\$0.00</u>	<u>\$43,254.78</u>
SUBTOTALS		\$13,491,360.96		\$0.00	\$1,265,687.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,908.51)	10,893,236.94
51e	SPECIAL ED FOUNDATION (SEC 52)	389,340.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	632,963.57
		<u>\$11,915,540.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,265,687.64
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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	1,213.72	38.52	0.00	38.52	1,252.24
	<u>1,222.79</u>	<u>37.80</u>	<u>0.00</u>	<u>37.80</u>	<u>1,260.59</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,764.55)	3,897,020.74	9.09%	0.00	354,239.19
51c	SPEC ED HEADLEE OBLIGATION	185,435.16	9.09%	0.00	16,856.06
22b/51e	DISCRETIONARY PAYMENT	4,009,720.30	9.09%	0.00	364,483.58
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	322,299.36	9.09%	0.00	29,297.01
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	1,830.31	9.09%	0.00	166.38
27I	EDUCATOR COMPENSATION PROGRAM	88,392.37	9.09%	0.00	8,034.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,158.69	9.09%	0.00	2,196.02
22d(4)	ISOLATED DISTRICTS	29,107.68	9.09%	0.00	2,645.89
31d	SCHOOL LUNCH	20,397.58	9.09%	0.00	1,854.14
		<u>\$8,578,362.19</u>		<u>\$0.00</u>	<u>\$779,773.14</u>

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(159.36)	100.00%	0.00	(159.36)
30d	2026 UNIVERSAL SCHOOL LUNCH	9,717.51	100.00%	0.00	9,717.51
30d	2026 UNIVERSAL SCHOOL BREAKFAST	701.10	100.00%	0.00	701.10
		<u>\$10,259.25</u>		<u>\$0.00</u>	<u>\$10,259.25</u>
SUBTOTALS		\$8,588,621.44		\$0.00	\$790,032.39

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)	<u>185,435.16</u>
		\$8,092,176.20

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$790,032.39
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 19140 ISD: 19
St. Johns Public Schools

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,613.88)	8,883,784.37	9.09%	0.00	807,536.00
51c	SPEC ED HEADLEE OBLIGATION	751,875.95	9.09%	0.00	68,345.52
22b/51e	DISCRETIONARY PAYMENT	12,669,902.97	9.09%	0.00	1,151,694.18
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,803,583.56	9.09%	0.00	163,945.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	30,066.73	9.09%	0.00	2,733.07
27I	EDUCATOR COMPENSATION PROGRAM	265,661.27	9.09%	0.00	24,148.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,608.39	9.09%	0.00	6,600.10
26a	RENAISSANCE ZONE	5,633.11	9.09%	0.00	512.05
31d	SCHOOL LUNCH	61,143.42	9.09%	0.00	5,557.94
		<u>\$24,544,259.77</u>		<u>\$0.00</u>	<u>\$2,231,073.22</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	(237,015.03)	100.00%	0.00	(237,015.03)
22b/51e	2026 DISCRETIONARY PAYMENT	1.02	100.00%	0.00	1.02
61d	2026 CTE PER PUPIL INCENTIVE	10,034.32	100.00%	0.00	10,034.32
30d	2026 UNIVERSAL SCHOOL LUNCH	(910.05)	100.00%	0.00	(910.05)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,559.59	100.00%	0.00	1,559.59
		(\$226,330.15)		\$0.00	(\$226,330.15)
SUBTOTALS		\$24,317,929.62		\$0.00	\$2,004,743.07

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
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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: 10/20/2026

District: 19900 ISD: 19

Michigan International Prep School

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

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

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	9.09%	0.00	41,006.32
22b/51e	DISCRETIONARY PAYMENT	10,113,419.99	9.09%	0.00	919,309.88
22b	PSA PROTECTED	9,756,722.01	9.09%	0.00	886,886.03
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,201,793.92	9.09%	0.00	200,143.07
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	44,897.70	9.09%	0.00	4,081.20
27I	EDUCATOR COMPENSATION PROGRAM	208,481.59	9.09%	0.00	18,950.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	56,980.51	9.09%	0.00	5,179.53
35m(1)	LITERACY SUPPORTS	8,387.00	9.09%	0.00	762.38
		<u>\$22,841,797.30</u>		<u>\$0.00</u>	<u>\$2,076,319.39</u>

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: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	1,693.92	100.00%	0.00	1,693.92
		\$1,693.92		\$0.00	\$1,693.92
SUBTOTALS		\$22,843,491.22		\$0.00	\$2,078,013.31

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
		<u>\$20,321,256.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,078,013.31
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