

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

District: 73000	ISD: 73	LEA Membership	25,345.43
Saginaw ISD		ISD Membership	319.38
		Supplemental 2025	343.97
Homestead Tax Value	4,213,084,798.00	Fall	316.65
Non-Homestead Tax Value	2,290,826,130.00		
Com Pers Prop Tax Value	180,037,607.00		
Ind Pers Prop Tax Value	71,689,200.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	34,510,478.00
		Special Ed. Transp. Costs	4,892,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 302.88 Total FTEs	3,043,944.00	100.00%	2,766,945.10	276,998.90
51a(2)	SPECIAL EDUCATION	13,319,875.15	100.00%	12,107,766.51	1,212,108.64
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 16.50 Total FTEs	165,825.00	100.00%	150,734.93	15,090.07
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	96,014.00	100.00%	87,276.73	8,737.27
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	5,174.35	100.00%	4,703.48	470.87
24	COURT PLACED CHILDREN	824.51	100.00%	749.48	75.03
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,155.71	100.00%	24,684.54	2,471.17
61d	CTE PER PUPIL INCENTIVE	1,159.33	100.00%	1,053.83	105.50
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	100.00%	795,375.00	79,625.00
54d	EARLY ON	474,393.00	100.00%	431,223.24	43,169.76
32d(1)	GREAT START READINESS	10,529,655.00	100.00%	9,571,456.40	958,198.60
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	15,000.00	100.00%	13,635.00	1,365.00
32d(24)	GSRP TRANSPORTATION	757,593.00	100.00%	688,652.04	68,940.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,462.82	100.00%	8,603.03	859.79
81	INTERMEDIATE DISTRICTS	2,117,385.20	100.00%	1,924,703.15	192,682.05
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	576,520.79	100.00%	523,320.85	53,199.94
147a(2)	MPSERS NORMAL COST OFFSET	1,112,793.90	100.00%	868,175.64	244,618.26
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	203,520.76	100.00%	156,797.91	46,722.85
147c(1)	MPSERS UAAL RATE STABILIZATION	5,072,085.76	100.00%	4,610,525.96	461,559.80
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	300.00	100.00%	300.00	0.00
26a	RENAISSANCE ZONE	22,763.34	100.00%	20,691.88	2,071.46
54	SCHOOL FOR DEAF/BLIND	78,067.85	100.00%	70,963.68	7,104.17
31d	SCHOOL LUNCH	1,083.20	100.00%	984.63	98.57
56(8)	SPEC. ED. MILL EQ REMAINDER	2,005,772.14	100.00%	0.00	2,005,772.14
56	SPEC. ED. MILLAGE EQUALIZATION	2,514,426.60	100.00%	2,269,093.69	245,332.91
51a.1	TUITION DEDUCT-DEAF	(165,990.40)	100.00%	(150,885.27)	(15,105.13)
30d	UNIVERSAL SCHOOL BREAKFAST	17,078.96	100.00%	16,586.20	492.76
30d	UNIVERSAL SCHOOL LUNCH	28,695.82	100.00%	27,883.68	812.14
61a(2)	VOC. ED. ADMINISTRATION	0.00	0.00%	0.00	0.00
62	VOC. ED. MILLAGE EQUALIZATION	966,295.29	100.00%	857,152.03	109,143.26
		\$45,006,260.79		\$38,884,131.95	\$6,122,128.84

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	Current Amt
				Amount	To Date	Amts
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(27,465.00)	100.00%	(27,465.00)	0.00
51a(2)	2024	SPECIAL EDUCATION	(7,013.24)	100.00%	0.00	(7,013.24)
32d(1)	2024	GREAT START READINESS	(45,135.00)	100.00%	(45,135.00)	0.00
35j	2024	LITERACY PD, CURRICULUM, SUPPORTS,	(169,174.52)	100.00%	(169,174.52)	0.00
51a(2)	2025	SPECIAL EDUCATION	38,123.91	100.00%	38,123.91	0.00
32p(6)	2025	ACCESS TO LITERACY MATERIALS	(10,232.00)	100.00%	(10,232.00)	0.00
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	15,240.74	100.00%	15,240.74	0.00
74(2)	2025	BUS DRIVER SAFETY/NON SE AUX TRANS	51,993.00	100.00%	51,993.00	0.00
53a(5)	2025	COURT AND STATE AGENCY PLACED PUP	(66,892.29)	100.00%	(66,892.29)	0.00
24	2025	COURT PLACED CHILDREN	11,269.97	100.00%	11,269.97	0.00
61d	2025	CTE PER PUPIL INCENTIVE	168.95	100.00%	168.95	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	51,153.70	100.00%	51,153.70	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	49,032.00	100.00%	0.00	49,032.00
35m(1)	2025	LITERACY SUPPORTS	30,280.00	100.00%	30,280.00	0.00
27l(4)	2025	MPERSERS HEALTHCARE OFFSET	448,088.34	100.00%	448,088.34	0.00
147a(2)	2025	MPERSERS NORMAL COST OFFSET	154,242.86	100.00%	154,242.86	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
54	2025	SCHOOL FOR DEAF/BLIND	117.38	100.00%	117.38	0.00
31d	2025	SCHOOL LUNCH	39.34	100.00%	39.34	0.00
51a.1	2025	TUITION DEDUCT-DEAF	6,063.39	100.00%	6,063.39	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	3,235.96	100.00%	3,235.96	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	5,541.57	100.00%	5,541.57	0.00
			\$538,679.06		\$496,660.30	\$42,018.76
SUBTOTALS			\$45,544,939.85		\$39,380,792.25	\$6,164,147.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,839,526.75	11/20/2025	\$5,800,368.99	12/22/2025	\$4,043,246.58
01/20/2026	\$4,278,049.55	02/20/2026	\$4,790,945.86	03/20/2026	\$3,991,005.79
04/20/2026	\$3,878,716.08	05/20/2026	\$2,170,048.67	06/22/2026	\$3,793,700.17
07/20/2026	\$3,783,042.85	08/20/2026	\$6,164,147.60		

SUPPLEMENTAL PAYMENTS

12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	4,526.28
12/19/2025 DIRECT	30d	UNIVERSAL SCHOOL LUNCH	7,614.68

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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,987.29
General ED K-12	4,712.38
Supplemental 2025	4,658.65
Fall 2025	4,718.35
Special ED K-12 Sec 52	274.91
Supplemental 2025	275.41
Fall 2025	274.85
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	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	592,455,590	18.000	10,664,201
Comm PP TV	61,481,700	6.000	368,890
Assumed Local Revenue			11,033,091

Local Revenue Per GE	2,341.30
Local Revenue Per Membership	2,212.24

Special Ed. Costs	6,197,939.00
Special Ed. Transp. Costs	1,320,736.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,270.38)	16,310,333.47	100.00%	14,826,093.12	1,484,240.35
51c	SPEC ED HEADLEE OBLIGATION	2,703,481.94	100.00%	2,457,465.08	246,016.86
22b/51e	DISCRETIONARY PAYMENT	22,778,835.74	100.00%	20,705,961.69	2,072,874.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	8,664,098.33	100.00%	7,875,665.38	788,432.95
41	BILINGUAL EDUCATION	118,667.00	100.00%	107,868.30	10,798.70
61d	CTE PER PUPIL INCENTIVE	20,215.86	100.00%	18,376.22	1,839.64
22l	DISTRICT TRANSPORTATION COSTS	385,170.61	100.00%	350,120.08	35,050.53
99h	FIRST ROBOTICS	16,773.00	100.00%	16,773.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,767.07	100.00%	134,340.91	13,426.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,860,542.63	100.00%	1,860,542.63	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,619,876.45	100.00%	1,204,276.45	415,600.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	334,102.55	100.00%	244,007.35	90,095.20
147c(1)	MPERS UAAL RATE STABILIZATION	6,252,672.28	100.00%	5,683,679.10	568,993.18
21h	PARTNERSHIP MODEL DISTRICTS	485,248.00	100.00%	461,276.00	23,972.00
26a	RENAISSANCE ZONE	12,460.54	100.00%	11,326.63	1,133.91
31d	SCHOOL LUNCH	162,586.26	100.00%	147,790.91	14,795.35
61a(1)	VOCATIONAL EDUCATION	391,175.04	100.00%	355,578.11	35,596.93
		<u>\$62,264,006.77</u>		<u>\$56,461,140.96</u>	<u>\$5,802,865.81</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
22a	2023 PROP A OBLIGATION	3,399.03	100.00%	3,399.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	73.65	100.00%	73.65	0.00
22a	2024 PROP A OBLIGATION	3,545.43	100.00%	3,545.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(44.33)	100.00%	(44.33)	0.00
41	2024 BILINGUAL EDUCATION	(50,782.06)	100.00%	(50,782.06)	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	11,800.00	100.00%	11,800.00	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	42,000.00	100.00%	42,000.00	0.00
22a	2025 PROP A OBLIGATION	23,498.05	100.00%	23,498.05	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,802.03)	100.00%	(58,802.03)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	30.65	100.00%	30.65	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,997.00	100.00%	3,997.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	202,629.07	100.00%	202,629.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(638.60)	100.00%	(638.60)	0.00
31d	2025 SCHOOL LUNCH	17,426.36	100.00%	17,426.36	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	119.47	100.00%	119.47	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	585,833.98	100.00%	585,833.98	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	723,825.64	100.00%	723,825.64	0.00
35m	2025 LITERACY SUPPORTS	475,649.00	100.00%	475,649.00	0.00
		<u>\$1,983,560.31</u>		<u>\$1,983,560.31</u>	<u>\$0.00</u>
SUBTOTALS		\$64,247,567.08		\$58,444,701.27	\$5,802,865.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,708.70)	36,326,323.71
51e	SPECIAL ED FOUNDATION (SEC 52)	2,762,845.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>2,703,481.94</u>
		\$41,792,651.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,824,061.57	11/20/2025	\$6,772,193.25	12/22/2025	\$6,327,254.08
01/20/2026	\$5,365,661.86	02/20/2026	\$6,259,068.34	03/20/2026	\$6,253,539.33
04/20/2026	\$5,206,802.41	05/20/2026	\$5,945,329.41	06/22/2026	\$5,267,042.30
07/20/2026	\$6,223,748.72	08/20/2026	\$5,802,865.81		

STATE OF MICHIGAN
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District: 73030 ISD: 73
 Carrollton Public Schools

State Aid Membership	1,983.92
General ED K-12	1,903.54
Supplemental 2025	1,856.03
Fall 2025	1,908.82
Special ED K-12 Sec 52	80.38
Supplemental 2025	77.23
Fall 2025	80.73
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	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	38,275,282	18.000	688,955
Comm PP TV	6,423,800	6.000	38,543
Assumed Local Revenue			727,498

Local Revenue Per GE	382.18
Local Revenue Per Membership	366.70

Special Ed. Costs	2,549,729.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,570.17)	9,066,851.67	100.00%	8,093,948.43	972,903.24
51c SPEC ED HEADLEE OBLIGATION	729,574.36	100.00%	663,183.09	66,391.27
22b/51e DISCRETIONARY PAYMENT	10,144,049.41	100.00%	9,067,838.81	1,076,210.60
29(6) ENROLLMENT STABILIZATION PAYMENTS	62,528.10	100.00%	153,357.39	(90,829.29)
31a AT RISK	2,346,849.66	100.00%	2,133,286.34	213,563.32
104h BENCHMARK ASSESSMENTS	9,989.00	100.00%	9,080.00	909.00
41 BILINGUAL EDUCATION	9,420.00	100.00%	8,562.78	857.22
61d CTE PER PUPIL INCENTIVE	10,723.83	100.00%	9,747.96	975.87
22l DISTRICT TRANSPORTATION COSTS	135,346.88	100.00%	123,030.31	12,316.57
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
27b GROW YOUR OWN SAF	223,639.00	100.00%	203,287.85	20,351.15
152a HEADLEE OBLIGATION FOR DATA COLLEC	58,781.03	100.00%	52,552.88	6,228.15
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
147a(2) MPSERS NORMAL COST OFFSET	544,543.79	100.00%	402,080.82	142,462.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	114,703.93	100.00%	85,033.15	29,670.78
147c(1) MPSERS UAAL RATE STABILIZATION	2,286,059.71	100.00%	2,078,028.28	208,031.43
31d SCHOOL LUNCH	57,964.84	100.00%	52,690.04	5,274.80
	<u>\$25,807,708.21</u>		<u>\$23,142,391.13</u>	<u>\$2,665,317.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	6,000.00	100.00%	6,000.00	0.00
22a	2023 PROP A OBLIGATION	1,202.13	100.00%	1,202.13	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	23.89	100.00%	23.89	0.00
22a	2024 PROP A OBLIGATION	1,281.34	100.00%	1,281.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(20.81)	100.00%	(20.81)	0.00
22a	2025 PROP A OBLIGATION	24,960.74	100.00%	24,960.74	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	19,197.29	100.00%	19,197.29	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	9.32	100.00%	9.32	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	72,775.50	100.00%	72,775.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(220.48)	100.00%	(220.48)	0.00
31d	2025 SCHOOL LUNCH	2,487.87	100.00%	2,487.87	0.00
31f	2025 SCHOOL BREAKFAST	18,250.83	100.00%	18,250.83	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	209,024.66	100.00%	209,024.66	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,261.89	100.00%	291,261.89	0.00
35m	2025 LITERACY SUPPORTS	10,614.00	100.00%	10,614.00	0.00
		<u>\$656,848.17</u>		<u>\$656,848.17</u>	<u>\$0.00</u>
SUBTOTALS		\$26,464,556.38		\$23,799,239.30	\$2,665,317.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,667.82)	18,403,082.08
51e	SPECIAL ED FOUNDATION (SEC 52)	807,819.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>729,574.36</u>
		\$19,940,475.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,106,261.12	11/20/2025	\$2,823,263.42	12/22/2025	\$2,578,642.05
01/20/2026	\$2,264,792.46	02/20/2026	\$2,438,564.00	03/20/2026	\$2,252,537.67
04/20/2026	\$2,096,863.33	05/20/2026	\$2,521,138.01	06/22/2026	\$2,245,436.79
07/20/2026	\$2,471,740.45	08/20/2026	\$2,665,317.08		

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District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,408.08
General ED K-12	4,203.92
Supplemental 2025	4,277.47
Fall 2025	4,195.75
Special ED K-12 Sec 52	204.16
Supplemental 2025	209.25
Fall 2025	203.59
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	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	574,954,879	18.000	10,349,188
Comm PP TV	40,747,257	6.000	244,484
Assumed Local Revenue			10,593,672

Local Revenue Per GE	2,519.95
Local Revenue Per Membership	2,403.24

Special Ed. Costs	6,644,387.00
Special Ed. Transp. Costs	682,589.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,620.73)	11,552,387.50	100.00%	10,501,120.24	1,051,267.26
51c SPEC ED HEADLEE OBLIGATION	2,381,866.89	100.00%	2,165,117.00	216,749.89
22b/51e DISCRETIONARY PAYMENT	22,155,148.30	100.00%	20,139,029.80	2,016,118.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	351,514.58	100.00%	319,032.64	32,481.94
31a AT RISK	3,804,496.49	100.00%	3,458,287.31	346,209.18
104h BENCHMARK ASSESSMENTS	43,287.00	100.00%	39,347.88	3,939.12
41 BILINGUAL EDUCATION	39,132.00	100.00%	35,570.99	3,561.01
61d CTE PER PUPIL INCENTIVE	48,329.67	100.00%	43,931.67	4,398.00
22l DISTRICT TRANSPORTATION COSTS	360,937.36	100.00%	328,092.06	32,845.30
99h FIRST ROBOTICS	7,117.00	100.00%	7,117.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	130,605.82	100.00%	118,738.93	11,866.89
31aa MENTAL HEALTH GRANT - PER PUPIL	1,644,210.34	100.00%	1,644,210.34	0.00
147a(2) MPSERS NORMAL COST OFFSET	1,225,014.49	100.00%	910,269.05	314,745.44
147e MPSERS REFORMS - DEFINED CONTRIBUT	164,347.43	100.00%	119,033.75	45,313.68
147c(1) MPSERS UAAL RATE STABILIZATION	4,610,054.52	100.00%	4,190,539.56	419,514.96
31d SCHOOL LUNCH	135,806.42	100.00%	123,448.04	12,358.38
30d UNIVERSAL SCHOOL BREAKFAST	109,514.40	100.00%	109,514.40	0.00
30d UNIVERSAL SCHOOL LUNCH	266,192.73	100.00%	266,192.73	0.00
61a(1) VOCATIONAL EDUCATION	13,540.57	100.00%	12,308.38	1,232.19
	<u>\$49,043,503.51</u>		<u>\$44,530,901.77</u>	<u>\$4,512,601.74</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
22a	2023 PROP A OBLIGATION	3,854.97	100.00%	3,854.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	40.78	100.00%	40.78	0.00
41	2023 BILINGUAL EDUCATION	(1,035.00)	100.00%	(1,035.00)	0.00
22a	2024 PROP A OBLIGATION	11,370.54	100.00%	11,370.54	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.16)	100.00%	(6.16)	0.00
41	2024 BILINGUAL EDUCATION	(13,473.00)	100.00%	(13,473.00)	0.00
27h(2)	2024 MENTORING GRANTS	82,590.00	100.00%	82,590.00	0.00
22a	2025 PROP A OBLIGATION	78,096.50	100.00%	78,096.50	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	458,510.64	100.00%	458,510.64	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	21.53	100.00%	21.53	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,879.50	100.00%	161,879.50	0.00
61d	2025 CTE PER PUPIL INCENTIVE	4,226.86	100.00%	4,226.86	0.00
31d	2025 SCHOOL LUNCH	912.54	100.00%	912.54	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	63,078.38	100.00%	63,078.38	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	20,723.86	100.00%	20,723.86	0.00
61a(1)	2025 VOCATIONAL EDUCATION	4.60	100.00%	4.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	461,404.22	100.00%	461,404.22	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	656,720.85	100.00%	656,720.85	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	42,622.00	100.00%	42,622.00	0.00
504	2025 EXPLORE	7,728.00	100.00%	7,728.00	0.00
35m	2025 LITERACY SUPPORTS	434,957.00	100.00%	434,957.00	0.00
		\$2,474,228.61		\$2,474,228.61	\$0.00
SUBTOTALS		\$51,517,732.12		\$47,005,130.38	\$4,512,601.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,530.05)	31,655,727.80
51e	SPECIAL ED FOUNDATION (SEC 52)	2,051,808.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,381,866.89
		<u>\$36,089,402.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,306,758.28	11/20/2025	\$5,453,538.44	12/22/2025	\$4,822,351.92
01/20/2026	\$4,183,539.10	02/20/2026	\$5,656,049.77	03/20/2026	\$5,057,635.79
04/20/2026	\$4,172,813.80	05/20/2026	\$4,791,748.72	06/22/2026	\$4,202,056.82
07/20/2026	\$4,178,436.16	08/20/2026	\$4,512,601.74		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$82,590.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$30,170.12
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$67,441.46

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

District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,397.85
General ED K-12	1,373.28
Supplemental 2025	1,363.39
Fall 2025	1,374.38
Special ED K-12 Sec 52	24.57
Supplemental 2025	30.36
Fall 2025	23.93
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	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	87,555,686	18.000	1,576,002
Comm PP TV	11,630,600	6.000	69,784
Assumed Local Revenue			1,645,786
Local Revenue Per GE			1,198.43
Local Revenue Per Membership			1,177.37

Special Ed. Costs	896,308.00
Special Ed. Transp. Costs	28,838.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,828.57)	5,351,766.57	100.00%	4,864,755.81	487,010.76
51c SPEC ED HEADLEE OBLIGATION	276,774.49	100.00%	251,588.01	25,186.48
22b/51e DISCRETIONARY PAYMENT	7,050,845.98	100.00%	6,409,219.00	641,626.98
31a AT RISK	1,306,629.04	100.00%	1,187,725.80	118,903.24
104h BENCHMARK ASSESSMENTS	14,532.00	100.00%	13,209.59	1,322.41
41 BILINGUAL EDUCATION	4,195.00	100.00%	3,813.26	381.74
61d CTE PER PUPIL INCENTIVE	22,172.23	100.00%	20,154.56	2,017.67
22l DISTRICT TRANSPORTATION COSTS	189,274.46	100.00%	172,050.48	17,223.98
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,416.52	100.00%	37,653.41	3,763.11
22d(4) ISOLATED DISTRICTS	66,876.86	100.00%	60,788.10	6,088.76
31aa MENTAL HEALTH GRANT - PER PUPIL	519,999.44	100.00%	519,999.44	0.00
147a(2) MPSERS NORMAL COST OFFSET	344,683.73	100.00%	262,693.17	81,990.56
147e MPSERS REFORMS - DEFINED CONTRIBUT	37,000.38	100.00%	28,372.61	8,627.77
147c(1) MPSERS UAAL RATE STABILIZATION	1,306,064.80	100.00%	1,187,212.90	118,851.90
31d SCHOOL LUNCH	33,449.57	100.00%	30,405.66	3,043.91
30d UNIVERSAL SCHOOL BREAKFAST	28,816.30	100.00%	27,871.42	944.88
30d UNIVERSAL SCHOOL LUNCH	92,167.30	100.00%	91,476.00	691.30
61a(1) VOCATIONAL EDUCATION	13,689.86	100.00%	12,444.08	1,245.78
	<u>\$16,705,181.53</u>		<u>\$15,186,260.30</u>	<u>\$1,518,921.23</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 Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,270.39	100.00%	1,270.39	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(2.33)	100.00%	(2.33)	0.00
22a	2024 PROP A OBLIGATION	4,673.43	100.00%	4,673.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.25	100.00%	1.25	0.00
22a	2025 PROP A OBLIGATION	10,904.42	100.00%	10,904.42	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	35,167.95	100.00%	35,167.95	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.54)	100.00%	(1.54)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,809.92	100.00%	43,809.92	0.00
61d	2025 CTE PER PUPIL INCENTIVE	541.77	100.00%	541.77	0.00
31d	2025 SCHOOL LUNCH	2,362.25	100.00%	2,362.25	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,502.78	100.00%	19,502.78	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,566.92	100.00%	4,566.92	0.00
61a(1)	2025 VOCATIONAL EDUCATION	6.49	100.00%	6.49	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	125,127.52	100.00%	125,127.52	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	201,196.60	100.00%	201,196.60	0.00
		\$449,127.82		\$449,127.82	\$0.00
SUBTOTALS		\$17,154,309.35		\$15,635,388.12	\$1,518,921.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,851.57)	12,155,684.05
51e	SPECIAL ED FOUNDATION (SEC 52)	246,928.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,774.49
		<u>\$12,679,387.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,308,752.42	11/20/2025	\$1,791,725.51	12/22/2025	\$1,707,067.41
01/20/2026	\$1,452,845.19	02/20/2026	\$1,727,243.72	03/20/2026	\$1,722,676.07
04/20/2026	\$1,445,708.57	05/20/2026	\$1,563,615.69	06/22/2026	\$1,439,229.45
07/20/2026	\$1,442,154.47	08/20/2026	\$1,518,921.23		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,110.22
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$26,259.40

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

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,752.32
General ED K-12	1,719.07
Supplemental 2025	1,725.30
Fall 2025	1,718.38
Special ED K-12 Sec 52	33.25
Supplemental 2025	38.20
Fall 2025	32.70
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	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	145,855,695	18.000	2,625,403
Comm PP TV	11,809,500	6.000	70,857
Assumed Local Revenue			2,696,260

Local Revenue Per GE	1,568.44
Local Revenue Per Membership	1,538.68

Special Ed. Costs	1,746,545.00
Special Ed. Transp. Costs	98,177.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,985.29)	5,231,183.37	100.00%	4,755,145.68	476,037.69
51c SPEC ED HEADLEE OBLIGATION	568,885.70	100.00%	517,117.10	51,768.60
22b/51e DISCRETIONARY PAYMENT	9,683,374.48	100.00%	8,802,187.40	881,187.08
29(6) ENROLLMENT STABILIZATION PAYMENTS	104,924.42	100.00%	95,228.80	9,695.62
31a AT RISK	1,693,320.60	100.00%	1,539,228.43	154,092.17
41 BILINGUAL EDUCATION	8,084.00	100.00%	7,348.36	735.64
61d CTE PER PUPIL INCENTIVE	13,187.41	100.00%	11,987.36	1,200.05
22l DISTRICT TRANSPORTATION COSTS	189,432.44	100.00%	172,194.09	17,238.35
152a HEADLEE OBLIGATION FOR DATA COLLEC	51,919.02	100.00%	47,201.64	4,717.38
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
147a(2) MPSERS NORMAL COST OFFSET	401,764.31	100.00%	292,931.58	108,832.73
147e MPSERS REFORMS - DEFINED CONTRIBUT	46,112.29	100.00%	32,559.16	13,553.13
147c(1) MPSERS UAAL RATE STABILIZATION	1,547,406.69	100.00%	1,406,592.68	140,814.01
31d SCHOOL LUNCH	46,728.30	100.00%	42,476.02	4,252.28
30d UNIVERSAL SCHOOL BREAKFAST	53,690.52	100.00%	53,690.52	0.00
30d UNIVERSAL SCHOOL LUNCH	97,987.53	100.00%	97,987.53	0.00
	<u>\$19,738,001.08</u>		<u>\$17,873,876.35</u>	<u>\$1,864,124.73</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	5,508.03	100.00%	5,508.03	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.11)	100.00%	(10.11)	0.00
22a	2024 PROP A OBLIGATION	8,966.86	100.00%	8,966.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.43	100.00%	3.43	0.00
22a	2025 PROP A OBLIGATION	24,028.12	100.00%	24,028.12	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,879.77	100.00%	46,879.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,638.44	100.00%	11,638.44	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	3,489.00	100.00%	3,489.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,745.62	100.00%	53,745.62	0.00
61d	2025 CTE PER PUPIL INCENTIVE	1,769.58	100.00%	1,769.58	0.00
31d	2025 SCHOOL LUNCH	4,532.15	100.00%	4,532.15	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,573.10	100.00%	19,573.10	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	7,815.58	100.00%	7,815.58	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	159,280.31	100.00%	159,280.31	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,163.43	100.00%	259,163.43	0.00
35m	2025 LITERACY SUPPORTS	153,602.00	100.00%	153,602.00	0.00
		<u>\$759,985.31</u>		<u>\$759,985.31</u>	<u>\$0.00</u>
SUBTOTALS		\$20,497,986.39		\$18,633,861.66	\$1,864,124.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,481.56)	14,580,395.35
51e	SPECIAL ED FOUNDATION (SEC 52)	334,162.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	568,885.70
		<u>\$15,483,443.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,665,520.84	11/20/2025	\$2,234,269.60	12/22/2025	\$2,066,128.02
01/20/2026	\$1,875,480.34	02/20/2026	\$1,857,702.73	03/20/2026	\$1,732,765.77
04/20/2026	\$1,769,538.21	05/20/2026	\$1,907,234.19	06/22/2026	\$1,762,444.91
07/20/2026	\$1,738,960.98	08/20/2026	\$1,864,124.73		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$7,947.66
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$15,868.41

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

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,372.12
General ED K-12	1,314.82
Supplemental 2025	1,368.24
Fall 2025	1,308.88
Special ED K-12 Sec 52	57.30
Supplemental 2025	67.36
Fall 2025	56.18
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	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	151,961,436	18.000	2,735,306
Comm PP TV	10,143,900	6.000	60,863
Assumed Local Revenue			2,796,169
Local Revenue Per GE			2,126.66
Local Revenue Per Membership			2,037.85

Special Ed. Costs	1,189,220.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,043.93)	4,176,637.23	100.00%	3,796,563.24	380,073.99
51c SPEC ED HEADLEE OBLIGATION	340,281.03	100.00%	309,315.46	30,965.57
22b/51e DISCRETIONARY PAYMENT	6,816,993.67	100.00%	6,196,647.25	620,346.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	274,671.26	100.00%	249,290.07	25,381.19
31a AT RISK	2,981,122.99	100.00%	2,709,840.80	271,282.19
104h BENCHMARK ASSESSMENTS	12,876.00	100.00%	11,704.28	1,171.72
41 BILINGUAL EDUCATION	11,737.00	100.00%	10,668.93	1,068.07
61d CTE PER PUPIL INCENTIVE	5,361.91	100.00%	4,873.98	487.93
22l DISTRICT TRANSPORTATION COSTS	215,377.22	100.00%	195,777.89	19,599.33
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,654.17	100.00%	36,960.32	3,693.85
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	313,737.50	100.00%	245,055.13	68,682.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,678.41	100.00%	31,608.33	10,070.08
147c(1) MPSERS UAAL RATE STABILIZATION	1,096,485.27	100.00%	996,705.11	99,780.16
21h PARTNERSHIP MODEL DISTRICTS	288,379.00	100.00%	281,072.00	7,307.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	400.00	100.00%	400.00	0.00
31d SCHOOL LUNCH	55,245.33	100.00%	50,218.00	5,027.33
30d UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
19(1) FAIL TO SUBMIT SID (DEDUCT) MCL 380.11	0.00	0.00%	(849,776.70)	849,776.70
	<u>\$16,676,464.99</u>		<u>\$14,281,751.09</u>	<u>\$2,394,713.90</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	2023 PROP A OBLIGATION	3,533.67	100.00%	3,533.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(13.00)	100.00%	(13.00)	0.00
22a	2024 PROP A OBLIGATION	5,089.98	100.00%	5,089.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.73)	100.00%	(0.73)	0.00
22a	2025 PROP A OBLIGATION	12,064.95	100.00%	12,064.95	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,859.76)	100.00%	(53,859.76)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(5.55)	100.00%	(5.55)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,090.07	100.00%	40,090.07	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(313.22)	100.00%	(313.22)	0.00
31d	2025 SCHOOL LUNCH	5,035.49	100.00%	5,035.49	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i(4)	2025 MPSERS HEALTHCARE OFFSET	118,998.69	100.00%	118,998.69	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	211,855.38	100.00%	211,855.38	0.00
35m	2025 LITERACY SUPPORTS	63,071.00	100.00%	63,071.00	0.00
		<u>\$405,546.97</u>		<u>\$405,546.97</u>	<u>\$0.00</u>
SUBTOTALS		\$17,082,011.96		\$14,687,298.06	\$2,394,713.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,923.34)	10,417,765.90
51e	SPECIAL ED FOUNDATION (SEC 52)	575,865.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,281.03
		<u>\$11,333,911.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,487,136.24	11/20/2025	\$1,847,770.77	12/22/2025	\$1,626,435.89
01/20/2026	\$1,467,662.04	02/20/2026	\$1,373,594.64	03/20/2026	\$1,403,997.16
04/20/2026	\$1,426,380.32	05/20/2026	\$1,682,833.89	06/22/2026	\$1,458,211.59
07/20/2026	\$892,841.19	08/20/2026	\$2,394,713.90		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,791.70
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$10,642.63

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

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,437.93
General ED K-12	1,424.77
Supplemental 2025	1,410.13
Fall 2025	1,426.40
Special ED K-12 Sec 52	13.16
Supplemental 2025	16.86
Fall 2025	12.75
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	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	225,383,733	18.000	4,056,907
Comm PP TV	20,442,100	6.000	122,653
Assumed Local Revenue			4,179,560

Local Revenue Per GE	2,933.50
Local Revenue Per Membership	2,906.65

Special Ed. Costs	707,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,974.74)	4,277,467.89	100.00%	3,888,218.31	389,249.58
51c SPEC ED HEADLEE OBLIGATION	202,337.91	100.00%	183,925.16	18,412.75
22b/51e DISCRETIONARY PAYMENT	5,994,165.82	100.00%	5,448,696.73	545,469.09
31a AT RISK	359,466.47	100.00%	326,755.02	32,711.45
104h BENCHMARK ASSESSMENTS	12,246.00	100.00%	11,131.61	1,114.39
41 BILINGUAL EDUCATION	4,661.00	100.00%	4,236.85	424.15
61d CTE PER PUPIL INCENTIVE	14,636.57	100.00%	13,304.64	1,331.93
22l DISTRICT TRANSPORTATION COSTS	130,155.58	100.00%	118,311.42	11,844.16
99h FIRST ROBOTICS	20,116.00	100.00%	20,116.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,604.04	100.00%	38,733.03	3,871.01
147a(2) MPSERS NORMAL COST OFFSET	294,283.16	100.00%	226,882.91	67,400.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	66,327.55	100.00%	50,387.30	15,940.25
147c(1) MPSERS UAAL RATE STABILIZATION	1,256,706.73	100.00%	1,142,346.42	114,360.31
31d SCHOOL LUNCH	39,237.28	100.00%	35,666.69	3,570.59
30d UNIVERSAL SCHOOL BREAKFAST	109,441.78	100.00%	109,441.78	0.00
30d UNIVERSAL SCHOOL LUNCH	480,633.58	100.00%	480,633.58	0.00
61a(1) VOCATIONAL EDUCATION	49,416.20	100.00%	44,919.33	4,496.87
	<u>\$13,353,903.56</u>		<u>\$12,143,706.78</u>	<u>\$1,210,196.78</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	8,000.00	100.00%	8,000.00	0.00
22a	2023 PROP A OBLIGATION	1,635.49	100.00%	1,635.49	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.62	100.00%	0.62	0.00
22a	2024 PROP A OBLIGATION	4,065.29	100.00%	4,065.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.75)	100.00%	(3.75)	0.00
22a	2025 PROP A OBLIGATION	8,459.92	100.00%	8,459.92	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	56,140.85	100.00%	56,140.85	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.90	100.00%	3.90	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,284.34	100.00%	38,284.34	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(701.39)	100.00%	(701.39)	0.00
31d	2025 SCHOOL LUNCH	3,269.39	100.00%	3,269.39	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,659.92	100.00%	67,659.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,166.96	100.00%	12,166.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	24.16	100.00%	24.16	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	110,307.75	100.00%	110,307.75	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	207,073.40	100.00%	207,073.40	0.00
35n	2025 READ INNOVATION COMPETITION	187,496.00	100.00%	187,496.00	0.00
		<u>\$703,882.85</u>		<u>\$703,882.85</u>	<u>\$0.00</u>
SUBTOTALS		\$14,057,786.41		\$12,847,589.63	\$1,210,196.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,116.50)	10,139,375.71
51e	SPECIAL ED FOUNDATION (SEC 52)	132,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,337.91</u>
		\$10,473,971.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,196,134.68	11/20/2025	\$1,530,330.54	12/22/2025	\$1,338,132.20
01/20/2026	\$1,116,281.72	02/20/2026	\$1,337,258.58	03/20/2026	\$1,177,577.36
04/20/2026	\$1,201,967.80	05/20/2026	\$1,358,071.75	06/22/2026	\$1,196,798.69
07/20/2026	\$1,240,273.13	08/20/2026	\$1,210,196.78		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$27,521.54
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$127,241.64

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

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,004.81
General ED K-12	1,949.32
Supplemental 2025	1,937.97
Fall 2025	1,950.58
Special ED K-12 Sec 52	55.49
Supplemental 2025	67.03
Fall 2025	54.21
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	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	128,520,449	18.000	2,313,368
Comm PP TV	4,156,050	6.000	24,936
Assumed Local Revenue			2,338,304

Local Revenue Per GE	1,199.55
Local Revenue Per Membership	1,166.35

Special Ed. Costs	2,137,897.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,331.00)	6,678,022.11	100.00%	6,070,322.10	607,700.01
51c	SPEC ED HEADLEE OBLIGATION	611,733.57	100.00%	556,065.82	55,667.75
22b/51e	DISCRETIONARY PAYMENT	11,132,011.58	100.00%	10,118,998.53	1,013,013.05
29(6)	ENROLLMENT STABILIZATION PAYMENTS	46,467.91	100.00%	42,174.02	4,293.89
31a	AT RISK	681,416.91	100.00%	619,407.97	62,008.94
104h	BENCHMARK ASSESSMENTS	20,289.00	100.00%	18,442.70	1,846.30
61d	CTE PER PUPIL INCENTIVE	7,897.95	100.00%	7,179.24	718.71
22l	DISTRICT TRANSPORTATION COSTS	214,534.24	100.00%	195,011.62	19,522.62
99h	FIRST ROBOTICS	11,199.00	100.00%	11,199.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,399.98	100.00%	54,002.88	5,397.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	749,370.84	100.00%	749,370.84	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	129,693.00	100.00%	117,890.94	11,802.06
147a(2)	MPERS NORMAL COST OFFSET	437,357.37	100.00%	342,982.98	94,374.39
147e	MPERS REFORMS - DEFINED CONTRIBUT	34,096.75	100.00%	26,560.01	7,536.74
147c(1)	MPERS UAAL RATE STABILIZATION	1,557,847.36	100.00%	1,416,083.25	141,764.11
31d	SCHOOL LUNCH	39,683.14	100.00%	36,071.97	3,611.17
31aa(4)	SCHOOL RESOURCE OFFICERS	100,000.00	100.00%	90,900.00	9,100.00
30d	UNIVERSAL SCHOOL BREAKFAST	137,322.24	100.00%	137,322.24	0.00
30d	UNIVERSAL SCHOOL LUNCH	532,710.32	100.00%	532,710.32	0.00
		<u>\$23,181,053.27</u>		<u>\$21,142,696.43</u>	<u>\$2,038,356.84</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	4,384.13	100.00%	4,384.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	15.75	100.00%	15.75	0.00
22a	2025 PROP A OBLIGATION	11,590.15	100.00%	11,590.15	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	202,975.99	100.00%	202,975.99	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8.24	100.00%	8.24	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,337.19	100.00%	54,337.19	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(63.25)	100.00%	(63.25)	0.00
31d	2025 SCHOOL LUNCH	3,171.76	100.00%	3,171.76	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	87,829.25	100.00%	87,829.25	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	23,698.22	100.00%	23,698.22	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	155,559.12	100.00%	155,559.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	293,576.55	100.00%	293,576.55	0.00
35m	2025 LITERACY SUPPORTS	209,506.00	100.00%	209,506.00	0.00
		<u>\$1,046,589.10</u>		<u>\$1,046,589.10</u>	<u>\$0.00</u>
SUBTOTALS		\$24,227,642.37		\$22,189,285.53	\$2,038,356.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,850.45)	17,252,359.19
51e	SPECIAL ED FOUNDATION (SEC 52)	557,674.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>611,733.57</u>
		\$18,421,767.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,004,514.61	11/20/2025	\$2,440,589.50	12/22/2025	\$2,268,187.95
01/20/2026	\$1,975,885.72	02/20/2026	\$2,515,496.68	03/20/2026	\$2,386,907.11
04/20/2026	\$1,989,050.55	05/20/2026	\$2,206,799.56	06/22/2026	\$2,172,389.49
07/20/2026	\$2,049,216.92	08/20/2026	\$2,038,356.84		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$38,071.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$142,175.92

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

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,284.07
General ED K-12	1,263.11
Supplemental 2025	1,228.65
Fall 2025	1,266.94
Special ED K-12 Sec 52	20.96
Supplemental 2025	21.26
Fall 2025	20.93
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	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	171,945,387	18.000	3,095,017
Comm PP TV	2,957,800	6.000	17,747
Assumed Local Revenue			3,112,764

Local Revenue Per GE	2,464.36
Local Revenue Per Membership	2,424.14

Special Ed. Costs	966,950.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,408.44)	3,092,605.55	100.00%	2,811,178.44	281,427.11
51c	SPEC ED HEADLEE OBLIGATION	276,681.14	100.00%	251,503.16	25,177.98
22b/51e	DISCRETIONARY PAYMENT	6,699,540.19	100.00%	6,089,882.03	609,658.16
31a	AT RISK	554,812.85	100.00%	504,324.88	50,487.97
104h	BENCHMARK ASSESSMENTS	12,832.00	100.00%	11,664.29	1,167.71
61d	CTE PER PUPIL INCENTIVE	5,144.54	100.00%	4,676.39	468.15
22l	DISTRICT TRANSPORTATION COSTS	136,800.15	100.00%	124,351.34	12,448.81
504	EXPLORE	14,109.00	100.00%	14,109.00	0.00
99h	FIRST ROBOTICS	10,028.00	100.00%	10,028.00	0.00
27b	GROW YOUR OWN SAF	121,108.00	100.00%	110,087.17	11,020.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,045.36	100.00%	34,588.55	3,456.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	478,008.94	100.00%	478,008.94	0.00
147a(2)	MPERS NORMAL COST OFFSET	244,310.75	100.00%	180,534.31	63,776.44
147e	MPERS REFORMS - DEFINED CONTRIBUT	45,197.62	100.00%	32,749.69	12,447.93
147c(1)	MPERS UAAL RATE STABILIZATION	997,825.69	100.00%	907,023.55	90,802.14
33	MUSIC EDUCATION PROGRAM	176,150.00	100.00%	176,150.00	0.00
31d	SCHOOL LUNCH	28,081.68	100.00%	25,526.25	2,555.43
30d	UNIVERSAL SCHOOL BREAKFAST	75,701.00	100.00%	75,701.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	259,844.67	100.00%	259,844.67	0.00
		<u>\$13,266,827.13</u>		<u>\$12,101,931.66</u>	<u>\$1,164,895.47</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	2023 PROP A OBLIGATION	626.19	100.00%	626.19	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.84)	100.00%	(3.84)	0.00
22a	2024 PROP A OBLIGATION	1,588.84	100.00%	1,588.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,205.09)	100.00%	0.00	(4,205.09)
22b/51e	2024 DISCRETIONARY PAYMENT	3.38	100.00%	3.38	0.00
27h(2)	2024 MENTORING GRANTS	46,085.00	100.00%	46,085.00	0.00
22a	2025 PROP A OBLIGATION	10,388.97	100.00%	10,388.97	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,696.13	100.00%	43,696.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	7.93	100.00%	7.93	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	942.00	100.00%	942.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,360.23	100.00%	30,360.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	180.67	100.00%	180.67	0.00
31d	2025 SCHOOL LUNCH	6,455.14	100.00%	6,455.14	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	53,317.85	100.00%	53,317.85	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	15,766.24	100.00%	15,766.24	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	79,811.48	100.00%	79,811.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	181,113.44	100.00%	181,113.44	0.00
35m	2025 LITERACY SUPPORTS	140,322.00	100.00%	140,322.00	0.00
		<u>\$606,456.56</u>		<u>\$610,661.65</u>	<u>(\$4,205.09)</u>
SUBTOTALS		\$13,873,283.69		\$12,712,593.31	\$1,160,690.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,585.64)	9,581,497.74
51e	SPECIAL ED FOUNDATION (SEC 52)	210,648.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>276,681.14</u>
		\$10,068,826.88

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,118,653.71	11/20/2025	\$1,335,612.68	12/22/2025	\$1,373,220.52
01/20/2026	\$1,088,595.51	02/20/2026	\$1,565,707.26	03/20/2026	\$1,379,381.68
04/20/2026	\$1,178,673.99	05/20/2026	\$1,161,891.68	06/22/2026	\$1,130,342.12
07/20/2026	\$1,250,602.54	08/20/2026	\$1,160,690.38		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$46,085.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$19,596.56
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$64,230.06

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

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	456.72
General ED K-12	446.96
Supplemental 2025	438.12
Fall 2025	406.21
Special ED K-12 Sec 52	9.76
Supplemental 2025	10.88
Fall 2025	9.61
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	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	41,483,286	18.000	746,699
Comm PP TV	2,836,700	6.000	17,020
Assumed Local Revenue			763,719

Local Revenue Per GE	1,708.70
Local Revenue Per Membership	1,672.18

Special Ed. Costs	332,950.00
Special Ed. Transp. Costs	15,620.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,184.20)	1,454,287.82	100.00%	1,321,947.63	132,340.19
51c	SPEC ED HEADLEE OBLIGATION	106,268.71	100.00%	96,598.26	9,670.45
22b/51e	DISCRETIONARY PAYMENT	2,372,027.63	100.00%	2,156,173.12	215,854.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,731.82	100.00%	11,555.33	1,176.49
31a	AT RISK	446,115.90	100.00%	405,519.35	40,596.55
104h	BENCHMARK ASSESSMENTS	3,984.00	100.00%	3,621.46	362.54
61d	CTE PER PUPIL INCENTIVE	1,956.37	100.00%	1,778.34	178.03
22l	DISTRICT TRANSPORTATION COSTS	77,529.84	100.00%	70,474.62	7,055.22
99h	FIRST ROBOTICS	9,036.00	100.00%	9,036.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,532.03	100.00%	12,302.51	1,229.52
22d(4)	ISOLATED DISTRICTS	29,134.27	100.00%	26,481.76	2,652.51
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
147a(2)	MPERS NORMAL COST OFFSET	106,837.32	100.00%	78,065.63	28,771.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	23,595.96	100.00%	17,458.62	6,137.34
147c(1)	MPERS UAAL RATE STABILIZATION	503,162.73	100.00%	457,374.92	45,787.81
31d	SCHOOL LUNCH	15,833.93	100.00%	14,393.04	1,440.89
30d	UNIVERSAL SCHOOL BREAKFAST	12,537.44	100.00%	12,308.84	228.60
30d	UNIVERSAL SCHOOL LUNCH	17,915.82	100.00%	18,796.96	(881.14)
		<u>\$5,206,487.59</u>		<u>\$4,713,886.39</u>	<u>\$492,601.20</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	2022 PROP A OBLIGATION	(873.39)	100.00%	(873.39)	0.00
22b	2022 DISCRETIONARY PAYMENT	3.24	100.00%	3.24	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	2,642.07	100.00%	2,642.07	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.21	100.00%	2.21	0.00
22a	2024 PROP A OBLIGATION	4,285.84	100.00%	4,285.84	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.91	100.00%	1.91	0.00
22a	2025 PROP A OBLIGATION	4,505.25	100.00%	4,505.25	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	539.25	100.00%	539.25	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.76)	100.00%	(1.76)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	160.00	100.00%	160.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,088.04	100.00%	16,088.04	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(66.48)	100.00%	(66.48)	0.00
31d	2025 SCHOOL LUNCH	420.88	100.00%	420.88	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,294.40	100.00%	5,294.40	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,659.38	100.00%	2,659.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	45,564.38	100.00%	45,564.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	66,976.84	100.00%	66,976.84	0.00
35m	2025 LITERACY SUPPORTS	70,781.00	100.00%	70,781.00	0.00
		<u>\$232,983.06</u>		<u>\$232,983.06</u>	<u>\$0.00</u>
SUBTOTALS		\$5,439,470.65		\$4,946,869.45	\$492,601.20

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	492,601.20
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,341.30)	3,728,227.45
51e	SPECIAL ED FOUNDATION (SEC 52)	98,088.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>106,268.71</u>
		\$3,932,584.16

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$419,647.34	11/20/2025	\$604,753.35	12/22/2025	\$567,064.38
01/20/2026	\$523,453.69	02/20/2026	\$469,950.18	03/20/2026	\$459,968.85
04/20/2026	\$462,002.85	05/20/2026	\$504,063.64	06/22/2026	\$461,688.91
07/20/2026	\$468,904.06	08/20/2026	\$492,601.20		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,922.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$3,449.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	480.69	9.68	0.00	9.68	490.37
2025	450.80	9.86	0.00	9.86	460.66
2026	409.40	9.74	0.00	9.74	419.14
	<u>446.96</u>	<u>9.76</u>	<u>0.00</u>	<u>9.76</u>	<u>456.72</u>

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

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	677.56
General ED K-12 (23a: 0.92)	661.49
Supplemental 2025	686.55
Fall 2025	657.68
Special ED K-12 Sec 52	16.07
Supplemental 2025	17.71
Fall 2025	15.89
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	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	41,963,322	18.000	755,340
Comm PP TV	892,200	6.000	5,353
Assumed Local Revenue			760,693

Local Revenue Per GE	1,149.97
Local Revenue Per Membership	1,122.69

Special Ed. Costs	605,801.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,638.71)	2,465,444.35	100.00%	2,241,088.91	224,355.44
51c SPEC ED HEADLEE OBLIGATION	173,342.69	100.00%	157,568.51	15,774.18
22b/51e DISCRETIONARY PAYMENT	3,583,339.99	100.00%	3,257,256.05	326,083.94
29(6) ENROLLMENT STABILIZATION PAYMENTS	79,008.38	100.00%	71,707.56	7,300.82
31a AT RISK	854,422.57	100.00%	776,670.12	77,752.45
104h BENCHMARK ASSESSMENTS	6,504.00	100.00%	5,912.14	591.86
41 BILINGUAL EDUCATION	2,811.00	100.00%	2,555.20	255.80
61d CTE PER PUPIL INCENTIVE	6,376.33	100.00%	5,796.08	580.25
22l DISTRICT TRANSPORTATION COSTS	72,166.83	100.00%	65,599.65	6,567.18
99h FIRST ROBOTICS	3,218.00	100.00%	3,218.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,075.24	100.00%	18,251.20	1,824.04
22d(4) ISOLATED DISTRICTS	21,610.85	100.00%	19,643.31	1,967.54
31aa MENTAL HEALTH GRANT - PER PUPIL	251,145.49	100.00%	251,145.49	0.00
31aa(5) MENTAL HEALTH PROFESSIONALS	240,000.00	100.00%	218,160.00	21,840.00
147a(2) MPSERS NORMAL COST OFFSET	164,645.80	100.00%	119,489.84	45,155.96
147e MPSERS REFORMS - DEFINED CONTRIBUT	38,615.16	100.00%	25,865.41	12,749.75
147c(1) MPSERS UAAL RATE STABILIZATION	690,279.39	100.00%	627,463.97	62,815.42
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d SCHOOL LUNCH	19,865.27	100.00%	18,057.53	1,807.74
31aa(4) SCHOOL RESOURCE OFFICERS	38,000.00	100.00%	34,542.00	3,458.00
30d UNIVERSAL SCHOOL BREAKFAST	17,840.96	100.00%	17,840.96	0.00
30d UNIVERSAL SCHOOL LUNCH	24,236.55	100.00%	24,236.55	0.00
	<u>\$8,773,248.85</u>		<u>\$7,962,068.48</u>	<u>\$811,180.37</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	2023 PROP A OBLIGATION	1,112.06	100.00%	1,112.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
22a	2024 PROP A OBLIGATION	1,472.67	100.00%	1,472.67	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2025 PROP A OBLIGATION	3,650.45	100.00%	3,650.45	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(340.21)	100.00%	(340.21)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.90)	100.00%	(7.90)	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(1,365.08)	100.00%	(1,365.08)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	1,298.92	100.00%	1,298.92	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,335.28	100.00%	24,335.28	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(259.62)	100.00%	(259.62)	0.00
31d	2025 SCHOOL LUNCH	(1,650.63)	100.00%	(1,650.63)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	5,943.74	100.00%	5,943.74	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,829.56	100.00%	2,829.56	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	72,040.87	100.00%	72,040.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,067.50	100.00%	102,067.50	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	6,756.00	100.00%	6,756.00	0.00
35m	2025 LITERACY SUPPORTS	92,596.00	100.00%	92,596.00	0.00
		\$310,484.28		\$310,484.28	\$0.00
SUBTOTALS		\$9,083,733.13		\$8,272,552.76	\$811,180.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,900.03)	5,887,280.84
51e	SPECIAL ED FOUNDATION (SEC 52)	161,503.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,342.69
		<u>\$6,222,127.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$688,230.92	11/20/2025	\$936,991.93	12/22/2025	\$825,270.54
01/20/2026	\$739,465.66	02/20/2026	\$946,174.12	03/20/2026	\$866,274.45
04/20/2026	\$733,915.21	05/20/2026	\$811,132.95	06/22/2026	\$960,238.74
07/20/2026	\$752,631.68	08/20/2026	\$811,180.37		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$4,752.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$7,474.22

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

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,767.34
General ED K-12	1,735.29
Supplemental 2025	1,755.07
Fall 2025	1,733.09
Special ED K-12 Sec 52	32.05
Supplemental 2025	40.93
Fall 2025	31.06
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	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	90,471,385	18.000	1,628,485
Comm PP TV	6,516,000	6.000	39,096
Assumed Local Revenue			1,667,581

Local Revenue Per GE	960.98
Local Revenue Per Membership	943.55

Special Ed. Costs	1,339,915.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,798.13)	6,712,587.07	100.00%	6,101,741.65	610,845.42
51c SPEC ED HEADLEE OBLIGATION	383,400.60	100.00%	348,511.15	34,889.45
22b/51e DISCRETIONARY PAYMENT	9,381,600.95	100.00%	8,527,875.26	853,725.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	107,477.25	100.00%	97,545.74	9,931.51
31a AT RISK	1,270,162.44	100.00%	1,154,577.66	115,584.78
104h BENCHMARK ASSESSMENTS	18,091.00	100.00%	16,444.72	1,646.28
41 BILINGUAL EDUCATION	4,195.00	100.00%	3,813.26	381.74
61d CTE PER PUPIL INCENTIVE	24,925.65	100.00%	22,657.42	2,268.23
22l DISTRICT TRANSPORTATION COSTS	163,177.60	100.00%	148,328.44	14,849.16
99h FIRST ROBOTICS	6,683.00	100.00%	6,683.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,364.04	100.00%	47,606.23	4,757.81
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
147a(2) MPSERS NORMAL COST OFFSET	415,353.97	100.00%	322,994.60	92,359.37
147e MPSERS REFORMS - DEFINED CONTRIBUT	47,963.46	100.00%	37,099.74	10,863.72
147c(1) MPSERS UAAL RATE STABILIZATION	1,560,016.90	100.00%	1,418,055.36	141,961.54
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	700.00	100.00%	400.00	300.00
31d SCHOOL LUNCH	43,578.29	100.00%	39,612.67	3,965.62
30d UNIVERSAL SCHOOL BREAKFAST	98,767.34	100.00%	98,767.34	0.00
30d UNIVERSAL SCHOOL LUNCH	301,671.22	100.00%	301,671.22	0.00
61a(1) VOCATIONAL EDUCATION	23,782.63	100.00%	21,618.41	2,164.22
	<u>\$20,616,498.41</u>		<u>\$18,716,003.87</u>	<u>\$1,900,494.54</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	12,000.00	100.00%	12,000.00	0.00
22a	2023 PROP A OBLIGATION	784.69	100.00%	784.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	7.70	100.00%	7.70	0.00
22a	2024 PROP A OBLIGATION	3,401.02	100.00%	3,401.02	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.22)	100.00%	(17.22)	0.00
27h(2)	2024 MENTORING GRANTS	27,420.00	100.00%	27,420.00	0.00
22a	2025 PROP A OBLIGATION	7,130.37	100.00%	7,130.37	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,711.96)	100.00%	(1,711.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.91)	100.00%	(13.91)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,078.00	100.00%	1,078.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,633.30	100.00%	56,633.30	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(1,006.98)	100.00%	(1,006.98)	0.00
31d	2025 SCHOOL LUNCH	6,089.07	100.00%	6,089.07	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	48,761.24	100.00%	48,761.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	12,882.80	100.00%	12,882.80	0.00
61a(1)	2025 VOCATIONAL EDUCATION	22.01	100.00%	22.01	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	156,012.59	100.00%	156,012.59	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	261,795.05	100.00%	261,795.05	0.00
35m	2025 LITERACY SUPPORTS	5,104.00	100.00%	5,104.00	0.00
		<u>\$596,371.77</u>		<u>\$596,371.77</u>	<u>\$0.00</u>
SUBTOTALS		\$21,212,870.18		\$19,312,375.64	\$1,900,494.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,089.02)	15,772,085.52
51e	SPECIAL ED FOUNDATION (SEC 52)	322,102.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>383,400.60</u>
		\$16,477,588.62

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,709,898.48	11/20/2025	\$2,315,623.15	12/22/2025	\$2,095,980.49
01/20/2026	\$1,849,802.51	02/20/2026	\$1,797,122.92	03/20/2026	\$1,833,084.09
04/20/2026	\$1,886,625.48	05/20/2026	\$1,975,335.19	06/22/2026	\$1,842,074.12
07/20/2026	\$1,865,964.53	08/20/2026	\$1,900,494.54		

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$27,420.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$33,433.44
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$80,011.24

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

District: 73900 ISD: 73

Saginaw Covenant Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,482.62

State Aid Membership	255.76
General ED K-12 (23a: 23.67)	253.67
Supplemental 2025	227.99
Fall 2025	230.22
Special ED K-12 Sec 52	2.09
Supplemental 2025	2.76
Fall 2025	2.02
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 108,955.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,176.17	100.00%	28,339.14	2,837.03
22b/51e	DISCRETIONARY PAYMENT	1,168,153.11	100.00%	1,046,282.12	121,870.99
22b	PSA PROTECTED	1,402,234.89	100.00%	1,255,942.64	146,292.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	463,442.84	100.00%	421,269.54	42,173.30
61d	CTE PER PUPIL INCENTIVE	362.29	100.00%	329.32	32.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,577.84	100.00%	6,788.30	789.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	91,247.72	100.00%	91,247.72	0.00
		<u>\$3,164,194.86</u>		<u>\$2,850,198.78</u>	<u>\$313,996.08</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
51c	2025 SPEC ED HEADLEE OBLIGATION	3,847.13	100.00%	3,847.13	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	30,239.04	0.00
22b	2025 PSA PROTECTED	40,187.60	100.00%	40,187.60	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(82,244.48)	100.00%	(82,244.48)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	75,853.74	100.00%	75,853.74	0.00
61d	2025 CTE PER PUPIL INCENTIVE	114.41	100.00%	114.41	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,331.40	100.00%	33,331.40	0.00
		<u>\$101,328.84</u>		<u>\$101,328.84</u>	<u>\$0.00</u>
SUBTOTALS		\$3,265,523.70		\$2,951,527.62	\$313,996.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,549,383.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,004.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,176.17
		<u>\$2,601,564.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$325,930.15	11/20/2025	\$264,567.05	12/22/2025	\$324,910.34
01/20/2026	\$294,469.86	02/20/2026	\$302,825.98	03/20/2026	\$323,748.00
04/20/2026	\$272,952.96	05/20/2026	\$277,496.98	06/22/2026	\$280,473.94
07/20/2026	\$284,152.36	08/20/2026	\$313,996.08		

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

District: 73908 ISD: 73

Saginaw Preparatory Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,081.78

State Aid Membership	376.04
General ED K-12	372.01
Supplemental 2025	345.26
Fall 2025	374.98
Special ED K-12 Sec 52	4.03
Supplemental 2025	4.74
Fall 2025	3.95
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	304,503.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,129.88	100.00%	79,201.06	7,928.82
22b/51e	DISCRETIONARY PAYMENT	1,868,249.45	100.00%	1,698,238.75	170,010.70
22b	PSA PROTECTED	1,910,952.55	100.00%	1,737,055.87	173,896.68
31a	AT RISK	786,775.05	100.00%	715,178.52	71,596.53
104h	BENCHMARK ASSESSMENTS	5,508.00	100.00%	5,006.77	501.23
22l	DISTRICT TRANSPORTATION COSTS	125,074.43	100.00%	113,692.66	11,381.77
99h	FIRST ROBOTICS	1,856.00	100.00%	1,856.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,141.59	100.00%	10,129.26	1,012.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	141,160.80	100.00%	141,160.80	0.00
31d	SCHOOL LUNCH	2,936.35	100.00%	2,669.14	267.21
		<u>\$4,940,784.10</u>		<u>\$4,504,188.83</u>	<u>\$436,595.27</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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(259.53)	100.00%	0.00	(259.53)
51c	2025 SPEC ED HEADLEE OBLIGATION	78,971.80	100.00%	78,971.80	0.00
31d	2025 SCHOOL LUNCH	(1,939.01)	100.00%	(1,939.01)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(22,667.20)	100.00%	(22,667.20)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	53,074.34	100.00%	53,074.34	0.00
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	63,479.00	0.00
		<u>\$170,659.40</u>		<u>\$170,918.93</u>	<u>(\$259.53)</u>
SUBTOTALS		\$5,111,443.50		\$4,675,107.76	\$436,335.74

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	87,267.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,738,700.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,129.88
		<u>\$3,866,331.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$473,449.23	11/20/2025	\$407,307.23	12/22/2025	\$518,511.81
01/20/2026	\$422,123.17	02/20/2026	\$586,667.31	03/20/2026	\$510,315.09
04/20/2026	\$435,845.26	05/20/2026	\$452,407.77	06/22/2026	\$436,289.68
07/20/2026	\$432,191.21	08/20/2026	\$436,335.74		

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

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	501.02
General ED K-12	496.71
Supplemental 2025	479.54
Fall 2025	498.62
Special ED K-12 Sec 52	4.31
Supplemental 2025	4.46
Fall 2025	4.29
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	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	288,830.00
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	82,645.24	100.00%	75,124.52	7,520.72
22b/51e	DISCRETIONARY PAYMENT	2,288,348.73	100.00%	2,080,109.00	208,239.73
22b	PSA PROTECTED	2,746,902.27	100.00%	2,496,934.16	249,968.11
31a	AT RISK	1,028,196.43	100.00%	934,630.55	93,565.88
104h	BENCHMARK ASSESSMENTS	7,295.00	100.00%	6,631.16	663.84
22l	DISTRICT TRANSPORTATION COSTS	80,831.80	100.00%	73,476.11	7,355.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,844.59	100.00%	13,495.80	1,348.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	187,746.11	100.00%	187,746.11	0.00
31d	SCHOOL LUNCH	4,129.65	100.00%	3,753.85	375.80
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$6,440,939.82</u>		<u>\$5,871,901.26</u>	<u>\$569,038.56</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
51c	2025 SPEC ED HEADLEE OBLIGATION	54,309.85	100.00%	54,309.85	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	501.00	100.00%	501.00	0.00
31d	2025 SCHOOL LUNCH	(3,091.25)	100.00%	(3,091.25)	0.00
31f	2025 SCHOOL BREAKFAST	7,492.03	100.00%	7,492.03	0.00
101.6	2025 SHORT TERM DEDUCT	(14,700.84)	100.00%	(14,700.84)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	72,452.35	100.00%	72,452.35	0.00
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	74,966.00	0.00
		<u>\$191,929.14</u>		<u>\$191,929.14</u>	<u>\$0.00</u>
SUBTOTALS		\$6,632,868.96		\$6,063,830.40	\$569,038.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,991,935.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,315.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,645.24
		<u>\$5,117,896.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$627,728.63	11/20/2025	\$0.00	12/22/2025	\$0.00
01/20/2026	\$0.00	02/20/2026	\$701,193.31	03/20/2026	\$668,768.18
04/20/2026	\$566,293.79	05/20/2026	\$561,252.16	06/22/2026	\$568,691.56
07/20/2026	\$569,690.57	08/20/2026	\$569,038.56		

SUPPLEMENTAL PAYMENTS

02/09/2026	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,800,212.20
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	682.60
General ED K-12	674.06
Supplemental 2025	626.70
Fall 2025	679.32
Special ED K-12 Sec 52	8.54
Supplemental 2025	7.30
Fall 2025	8.68
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	5,482.62
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 283,122.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	81,011.96	100.00%	73,639.87	7,372.09
22b/51e DISCRETIONARY PAYMENT	3,117,693.59	100.00%	2,833,983.47	283,710.12
22b PSA PROTECTED	3,742,436.41	100.00%	3,401,874.70	340,561.71
31a AT RISK	1,396,795.15	100.00%	1,269,686.79	127,108.36
41 BILINGUAL EDUCATION	4,077.00	100.00%	3,705.99	371.01
22I DISTRICT TRANSPORTATION COSTS	125,563.47	100.00%	114,137.19	11,426.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,224.57	100.00%	18,386.96	1,837.61
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$8,487,802.15</u>		<u>\$7,715,414.97</u>	<u>\$772,387.18</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 Amt	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	39,916.53	100.00%	39,916.53	0.00
31d	2025 SCHOOL LUNCH	0.00	0.00%	0.00	0.00
101.6	2025 SHORT TERM DEDUCT	(41,305.37)	100.00%	(41,305.37)	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,862.12	100.00%	95,862.12	0.00
		\$94,473.28		\$94,473.28	\$0.00
SUBTOTALS		\$8,582,275.43		\$7,809,888.25	\$772,387.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,774,303.00
51e	SPECIAL ED FOUNDATION (SEC 52)	85,827.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,011.96
		<u>\$6,941,141.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$742,941.91	11/20/2025	\$712,085.64	12/22/2025	\$926,724.48
01/20/2026	\$772,791.00	02/20/2026	\$778,977.03	03/20/2026	\$763,945.01
04/20/2026	\$756,317.36	05/20/2026	\$812,953.17	06/22/2026	\$771,577.62
07/20/2026	\$771,575.03	08/20/2026	\$772,387.18		