

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

District: 73000	ISD: 73	LEA Membership	25,410.98
Saginaw ISD		ISD Membership	320.36
		Supplemental 2025	343.97
Homestead Tax Value	4,217,986,280.00	Fall	317.73
Non-Homestead Tax Value	2,323,571,925.00		
Com Pers Prop Tax Value	180,219,007.00		
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

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 303.80 Total FTEs	3,053,190.00	45.45%	1,121,614.01	266,060.85
51a(2)	SPECIAL EDUCATION	13,319,875.15	45.45%	4,829,244.75	1,224,638.51
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 16.55 Total FTEs	166,327.50	45.45%	52,108.61	23,487.24
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	96,014.00	45.45%	34,910.69	8,727.67
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	72,066.64	45.45%	26,203.43	6,550.86
24	COURT PLACED CHILDREN	13,707.11	45.45%	4,983.91	1,245.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,155.71	45.45%	9,873.82	2,468.45
61d	CTE PER PUPIL INCENTIVE	1,159.33	45.45%	421.53	105.39
35a(4)	EARLY LITERACY TEACHER COACHES	875,000.00	45.45%	0.00	397,687.50
32d(1)	GREAT START READINESS	14,096,340.00	45.45%	5,125,429.22	1,281,357.31
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	757,593.00	45.45%	275,460.81	68,865.21
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,497.91	45.45%	3,462.82	853.98
81	INTERMEDIATE DISTRICTS	2,117,385.20	45.45%	769,881.26	192,470.31
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	19,192.00	(19,192.00)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	578,233.15	45.45%	209,969.39	52,837.58
147a(2)	MPSERS NORMAL COST OFFSET	563,290.77	100.00%	293,582.09	269,708.68
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	101,723.45	100.00%	52,625.40	49,098.05
147c(1)	MPSERS UAAL RATE STABILIZATION	5,072,085.76	45.45%	1,844,210.38	461,052.60
26a	RENAISSANCE ZONE	22,763.34	45.45%	8,276.75	2,069.19
54	SCHOOL FOR DEAF/BLIND	79,182.75	45.45%	28,790.85	7,197.71
31d	SCHOOL LUNCH	1,043.86	45.45%	379.55	94.88
56	SPEC. ED. MILLAGE EQUALIZATION	2,478,182.18	45.45%	901,084.56	225,249.24
51a.1	TUITION DEDUCT-DEAF	(170,774.40)	45.45%	(62,093.57)	(15,523.39)
30d	UNIVERSAL SCHOOL BREAKFAST	6,042.66	100.00%	4,526.28	1,516.38
30d	UNIVERSAL SCHOOL LUNCH	10,111.62	100.00%	7,614.68	2,496.94
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	938,372.04	45.45%	341,192.07	85,298.02
		<u>\$45,434,147.44</u>		<u>\$16,320,568.50</u>	<u>\$4,700,828.95</u>

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(35,985.66)	100.00%	(35,985.66)	0.00
51a(2)	2025 SPECIAL EDUCATION	38,123.91	100.00%	0.00	38,123.91
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(10,232.00)	100.00%	(10,232.00)	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	51,993.00	100.00%	0.00	51,993.00
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
35m(1)	2025 LITERACY SUPPORTS	30,280.00	100.00%	30,280.00	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	448,088.34	100.00%	448,088.34	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	154,242.86	100.00%	154,242.86	0.00
54	2025 SCHOOL FOR DEAF/BLIND	117.38	100.00%	117.38	0.00
31d	2025 SCHOOL LUNCH	89.84	100.00%	89.84	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
		<u>\$742,881.24</u>		<u>\$652,764.33</u>	<u>\$90,116.91</u>
<b>SUBTOTALS</b>		\$46,177,028.68		\$16,973,332.83	\$4,790,945.86

**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		

**SUPPLEMENTAL PAYMENTS**

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

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 73010    ISD: 73

Saginaw, School District of the City of

State Aid Membership	5,002.13
General ED K-12	4,727.03
Supplemental 2025	4,658.65
Fall 2025	4,734.63
Special ED K-12 Sec 52	275.10
Supplemental 2025	275.41
Fall 2025	275.06
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	5,482.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	596,180,184	18.000	10,731,243
Comm PP TV	61,488,700	6.000	368,932
Assumed Local Revenue			11,100,175
Local Revenue Per GE			2,348.23
Local Revenue Per Membership			2,219.09

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: \$3,263.53)	16,324,601.32	45.45%	5,941,784.95	1,477,746.35
51c	SPEC ED HEADLEE OBLIGATION	2,703,481.94	45.45%	1,004,366.45	224,366.09
22b/51e	DISCRETIONARY PAYMENT	22,846,651.52	45.45%	8,312,166.97	2,071,636.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	8,669,631.72	45.45%	3,152,278.09	788,069.53
61d	CTE PER PUPIL INCENTIVE	20,215.86	45.45%	7,350.49	1,837.62
22l	DISTRICT TRANSPORTATION COSTS	228,743.86	45.45%	83,171.27	20,792.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	148,301.20	45.45%	53,960.79	13,442.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,858,618.36	45.45%	295,713.14	549,028.90
147a(2)	MPSERS NORMAL COST OFFSET	821,595.90	100.00%	362,991.47	458,604.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	164,001.50	100.00%	69,908.55	94,092.95
147c(1)	MPSERS UAAL RATE STABILIZATION	6,252,672.28	45.45%	2,273,471.64	568,367.91
26a	RENAISSANCE ZONE	12,460.54	45.45%	4,530.65	1,132.67
31d	SCHOOL LUNCH	145,159.90	45.45%	52,780.14	13,195.03
61a(1)	VOCATIONAL EDUCATION	391,175.04	45.45%	142,231.24	35,557.82
		<u>\$60,587,310.94</u>		<u>\$21,756,705.84</u>	<u>\$6,317,870.37</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,325.00	100.00%	4,325.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(58,802.03)	100.00%	0.00	(58,802.03)
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	12,492.83	100.00%	12,492.83	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	585,833.98	100.00%	585,833.98	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	723,825.64	100.00%	723,825.64	0.00
		<u>\$1,473,662.89</u>		<u>\$1,532,464.92</u>	<u>(\$58,802.03)</u>
<b>SUBTOTALS</b>		\$62,060,973.83		\$23,289,170.76	\$6,259,068.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,701.77)	36,406,497.84
51e	SPECIAL ED FOUNDATION (SEC 52)	2,764,755.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,703,481.94
		<u>\$41,874,734.78</u>

**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		

**STATE OF MICHIGAN**  
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**Payment Dated: 02/20/2026**

District: 73030   ISD: 73  
 Carrollton Public Schools

State Aid Membership	1,989.08
General ED K-12	1,905.65
Supplemental 2025	1,856.03
Fall 2025	1,911.16
Special ED K-12 Sec 52	83.43
Supplemental 2025	77.23
Fall 2025	84.12
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	40,254,623	18.000	724,583
Comm PP TV	6,461,000	6.000	38,766
Assumed Local Revenue			763,349
Local Revenue Per GE			400.57
Local Revenue Per Membership			383.77

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: \$4,553.10)	9,056,480.15	45.45%	3,228,815.57	887,354.66
51c	SPEC ED HEADLEE OBLIGATION	729,574.36	45.45%	258,293.10	73,298.45
22b/51e	DISCRETIONARY PAYMENT	10,170,427.63	45.45%	3,631,562.03	990,897.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	45,055.21	45.45%	57,327.62	(36,850.03)
31a	AT RISK	2,348,348.49	45.45%	853,859.51	213,464.88
61d	CTE PER PUPIL INCENTIVE	10,723.83	45.45%	3,899.18	974.80
22l	DISTRICT TRANSPORTATION COSTS	51,321.63	45.45%	18,660.54	4,665.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,971.47	45.45%	21,058.98	5,743.55
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	115,798.23	(115,798.23)
147a(2)	MPSERS NORMAL COST OFFSET	270,229.63	100.00%	121,158.18	149,071.45
147e	MPSERS REFORMS - DEFINED CONTRIBUT	56,612.34	100.00%	22,913.31	33,699.03
147c(1)	MPSERS UAAL RATE STABILIZATION	2,286,059.71	45.45%	831,211.31	207,802.83
31d	SCHOOL LUNCH	55,476.97	45.45%	20,171.43	5,042.85
		\$25,139,281.42		\$9,184,728.99	\$2,419,366.71

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 Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	19,197.29	100.00%	0.00	19,197.29
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	4,774.49	100.00%	4,774.49	0.00
271(4)	2025 MPSERS HEALTHCARE OFFSET	209,024.66	100.00%	209,024.66	0.00
271(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>\$607,427.35</u>		<u>\$588,230.06</u>	<u>\$19,197.29</u>
<b>SUBTOTALS</b>		\$25,746,708.77		\$9,772,959.05	\$2,438,564.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,649.43)	18,388,436.28
51e	SPECIAL ED FOUNDATION (SEC 52)	838,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,574.36
		<u>\$19,956,482.14</u>

**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		

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 73040    ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,423.08
General ED K-12	4,218.81
Supplemental 2025	4,277.47
Fall 2025	4,212.29
Special ED K-12 Sec 52	204.27
Supplemental 2025	209.25
Fall 2025	203.72
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	581,168,037	18.000	10,461,025
Comm PP TV	40,856,357	6.000	245,138
Assumed Local Revenue			10,706,163
Local Revenue Per GE			2,537.72
Local Revenue Per Membership			2,420.52

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: \$2,603.45)	11,515,267.63	45.45%	4,191,165.42	1,042,523.72
51c	SPEC ED HEADLEE OBLIGATION	2,381,866.89	45.45%	699,332.33	383,226.17
22b/51e	DISCRETIONARY PAYMENT	22,230,527.86	45.45%	8,087,245.91	2,016,529.00
29(6)	ENROLLMENT STABILIZATION PAYMENTS	297,764.48	45.45%	105,064.26	30,269.70
31a	AT RISK	3,806,926.26	45.45%	1,384,198.39	346,049.60
61d	CTE PER PUPIL INCENTIVE	48,329.67	45.45%	17,572.67	4,393.17
22l	DISTRICT TRANSPORTATION COSTS	312,007.79	45.45%	113,446.03	28,361.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,133.75	45.45%	47,709.70	11,890.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,642,509.81	45.45%	261,329.46	485,191.25
147a(2)	MPSERS NORMAL COST OFFSET	614,294.01	100.00%	277,040.14	337,253.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	77,295.33	100.00%	30,603.87	46,691.46
147c(1)	MPSERS UAAL RATE STABILIZATION	4,610,054.52	45.45%	1,676,215.82	419,053.96
31d	SCHOOL LUNCH	134,893.88	45.45%	49,047.41	12,261.86
30d	UNIVERSAL SCHOOL BREAKFAST	40,612.06	100.00%	30,170.12	10,441.94
30d	UNIVERSAL SCHOOL LUNCH	89,611.95	100.00%	67,441.46	22,170.49
61a(1)	VOCATIONAL EDUCATION	13,540.57	45.45%	4,923.35	1,230.84
		<u>\$47,946,636.46</u>		<u>\$17,042,506.34</u>	<u>\$5,197,539.13</u>

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41	2023 BILINGUAL EDUCATION	(1,035.00)	100.00%	(1,035.00)	0.00
27h(2)	2024 MENTORING GRANTS	82,590.00	100.00%	82,590.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	458,510.64	100.00%	0.00	458,510.64
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	11,609.31	100.00%	11,609.31	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	461,404.22	100.00%	461,404.22	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	656,720.85	100.00%	656,720.85	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
		\$2,362,393.62		\$1,903,882.98	\$458,510.64
<b>SUBTOTALS</b>		\$50,309,030.08		\$18,946,389.32	\$5,656,049.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,512.28)	31,692,881.99
51e	SPECIAL ED FOUNDATION (SEC 52)	2,052,913.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,381,866.89
		\$36,127,662.38

**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		

**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: 02/20/2026**

District: 73110    ISD: 73  
 Chesaning Union Schools

State Aid Membership	1,399.92
General ED K-12	1,375.19
Supplemental 2025	1,363.39
Fall 2025	1,376.50
Special ED K-12 Sec 52	24.73
Supplemental 2025	30.36
Fall 2025	24.10
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,219,017	18.000	1,623,942
Comm PP TV	11,630,600	6.000	69,784
Assumed Local Revenue			1,693,726
Local Revenue Per GE			1,231.63
Local Revenue Per Membership			1,209.87

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: \$3,796.07)	5,314,194.31	45.45%	1,931,911.18	483,390.13
51c	SPEC ED HEADLEE OBLIGATION	276,774.49	45.45%	87,848.14	37,945.87
22b/51e	DISCRETIONARY PAYMENT	7,061,276.43	45.45%	2,567,152.85	642,197.29
31a	AT RISK	1,307,463.53	45.45%	475,393.74	118,848.43
61d	CTE PER PUPIL INCENTIVE	22,172.23	45.45%	8,061.82	2,015.46
22l	DISTRICT TRANSPORTATION COSTS	219,047.33	45.45%	79,645.61	19,911.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,504.28	45.45%	15,090.46	3,773.24
22d(4)	ISOLATED DISTRICTS	66,987.33	45.45%	24,356.23	6,089.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	519,461.63	45.45%	82,648.29	153,447.02
147a(2)	MPERS NORMAL COST OFFSET	170,860.28	100.00%	89,398.16	81,462.12
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,122.63	100.00%	10,296.95	8,825.68
147c(1)	MPERS UAAL RATE STABILIZATION	1,306,064.80	45.45%	474,885.16	118,721.29
31d	SCHOOL LUNCH	31,087.32	45.45%	11,303.35	2,825.84
30d	UNIVERSAL SCHOOL BREAKFAST	10,784.84	100.00%	8,110.22	2,674.62
30d	UNIVERSAL SCHOOL LUNCH	34,962.86	100.00%	26,259.40	8,703.46
61a(1)	VOCATIONAL EDUCATION	13,689.86	45.45%	4,977.63	1,244.41
		\$16,415,454.15		\$5,897,339.19	\$1,692,075.77

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	35,167.95	100.00%	0.00	35,167.95
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	2,675.45	100.00%	2,675.45	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	125,127.52	100.00%	125,127.52	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	201,196.60	100.00%	201,196.60	0.00
		<u>\$432,588.91</u>		<u>\$397,420.96</u>	<u>\$35,167.95</u>
<b>SUBTOTALS</b>		\$16,848,043.06		\$6,294,760.15	\$1,727,243.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,818.37)				12,126,934.24
51e	SPECIAL ED FOUNDATION (SEC 52)				248,536.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>276,774.49</u>
					<u>\$12,652,245.23</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		

**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: 02/20/2026**

District: 73170 ISD: 73  
 Birch Run Area Schools

State Aid Membership	1,762.43
General ED K-12	1,728.96
Supplemental 2025	1,725.30
Fall 2025	1,729.37
Special ED K-12 Sec 52	33.47
Supplemental 2025	38.20
Fall 2025	32.94
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,936,176	18.000	2,662,851
Comm PP TV	11,835,300	6.000	71,012
Assumed Local Revenue			<u>2,733,863</u>
Local Revenue Per GE			1,581.22
Local Revenue Per Membership			1,551.19

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: \$2,972.78)	5,239,316.66	45.45%	1,905,015.54	476,253.88
51c	SPEC ED HEADLEE OBLIGATION	568,885.70	45.45%	189,801.36	68,757.19
22b/51e	DISCRETIONARY PAYMENT	9,739,238.71	45.45%	3,541,187.19	885,296.80
29(6)	ENROLLMENT STABILIZATION PAYMENTS	70,996.09	45.45%	25,683.14	6,584.58
31a	AT RISK	1,694,402.05	45.45%	616,084.59	154,021.14
61d	CTE PER PUPIL INCENTIVE	13,187.41	45.45%	4,794.94	1,198.74
22l	DISTRICT TRANSPORTATION COSTS	207,311.08	45.45%	75,378.31	18,844.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,251.84	45.45%	19,000.58	4,747.88
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	104,423.87	(104,423.87)
147a(2)	MPERS NORMAL COST OFFSET	199,808.08	100.00%	88,971.32	110,836.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,293.51	100.00%	9,017.25	13,276.26
147c(1)	MPERS UAAL RATE STABILIZATION	1,547,406.69	45.45%	562,637.07	140,659.27
31d	SCHOOL LUNCH	42,196.15	45.45%	15,342.52	3,835.63
30d	UNIVERSAL SCHOOL BREAKFAST	19,100.80	100.00%	7,947.66	11,153.14
30d	UNIVERSAL SCHOOL LUNCH	35,649.39	100.00%	15,868.41	19,780.98
		<u>\$19,452,044.16</u>		<u>\$7,181,153.75</u>	<u>\$1,810,822.96</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	10,374.47	100.00%	10,374.47	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	46,879.77	100.00%	0.00	46,879.77
22b/51e	2025 DISCRETIONARY PAYMENT	11,616.52	100.00%	11,616.52	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	3,631.51	100.00%	3,631.51	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
271(4)	2025 MPSERS HEALTHCARE OFFSET	159,280.31	100.00%	159,280.31	0.00
271(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>\$730,940.89</u>		<u>\$684,061.12</u>	<u>\$46,879.77</u>
<b>SUBTOTALS</b>		\$20,182,985.05		\$7,865,214.87	\$1,857,702.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,468.78)	14,642,181.87
51e	SPECIAL ED FOUNDATION (SEC 52)	336,373.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	568,885.70
		<u>\$15,547,441.07</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		

**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: 02/20/2026**

District: 73180    ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,378.24
General ED K-12	1,321.02
Supplemental 2025	1,368.24
Fall 2025	1,315.77
Special ED K-12 Sec 52	57.22
Supplemental 2025	67.36
Fall 2025	56.09
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,593,386	18.000	2,782,681
Comm PP TV	10,143,900	6.000	60,863
Assumed Local Revenue			<u>2,843,544</u>
Local Revenue Per GE			2,152.54
Local Revenue Per Membership			2,063.17

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: \$3,018.61)	4,160,369.05	45.45%	1,509,589.00	381,298.73
51c	SPEC ED HEADLEE OBLIGATION	340,281.03	45.45%	143,309.59	11,348.14
22b/51e	DISCRETIONARY PAYMENT	6,847,394.56	45.45%	2,486,661.79	625,479.04
29(6)	ENROLLMENT STABILIZATION PAYMENTS	250,454.92	45.45%	92,544.30	21,287.46
31a	AT RISK	2,983,026.91	45.45%	1,084,628.58	271,157.15
61d	CTE PER PUPIL INCENTIVE	5,361.91	45.45%	1,949.59	487.40
22l	DISTRICT TRANSPORTATION COSTS	122,268.99	45.45%	44,457.00	11,114.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,861.52	45.45%	14,840.45	3,731.11
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	81,585.72	(81,585.72)
147a(2)	MPSERS NORMAL COST OFFSET	155,801.27	100.00%	81,927.96	73,873.31
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,623.11	100.00%	9,636.81	9,986.30
147c(1)	MPSERS UAAL RATE STABILIZATION	1,096,485.27	45.45%	398,682.04	99,670.52
31d	SCHOOL LUNCH	50,209.84	45.45%	18,256.30	4,564.07
30d	UNIVERSAL SCHOOL BREAKFAST	9,791.70	100.00%	9,791.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	<u>5,685.26</u>	100.00%	<u>10,642.63</u>	<u>(4,957.37)</u>
		<u>\$16,087,615.34</u>		<u>\$5,988,503.46</u>	<u>\$1,427,454.40</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(53,859.76)	100.00%	0.00	(53,859.76)
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	4,321.19	100.00%	4,321.19	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	14,060.80	100.00%	14,060.80	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,851.90	100.00%	8,851.90	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>\$407,076.05</u>		<u>\$460,935.81</u>	<u>(\$53,859.76)</u>
<b>SUBTOTALS</b>		\$16,494,691.39		\$6,449,439.27	\$1,373,594.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,897.46)	10,432,702.61
51e	SPECIAL ED FOUNDATION (SEC 52)	575,061.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,281.03
		<u>\$11,348,044.64</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		

**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: 02/20/2026**

District: 73190    ISD: 73

Frankenmuth School District

State Aid Membership	1,439.78
General ED K-12	1,426.62
Supplemental 2025	1,410.13
Fall 2025	1,428.45
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,741,298	18.000	4,099,343
Comm PP TV	20,382,100	6.000	122,293
Assumed Local Revenue			4,221,636
Local Revenue Per GE			2,959.19
Local Revenue Per Membership			2,932.14

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: \$2,949.25)	4,246,271.17	45.45%	1,543,106.59	386,823.66
51c	SPEC ED HEADLEE OBLIGATION	202,337.91	45.45%	53,157.25	38,805.33
22b/51e	DISCRETIONARY PAYMENT	6,001,878.19	45.45%	2,182,280.19	545,573.45
31a	AT RISK	359,696.05	45.45%	130,785.48	32,696.37
61d	CTE PER PUPIL INCENTIVE	14,636.57	45.45%	5,321.86	1,330.46
22l	DISTRICT TRANSPORTATION COSTS	129,033.72	45.45%	46,916.66	11,729.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,686.04	45.45%	15,522.13	3,878.68
147a(2)	MPSERS NORMAL COST OFFSET	142,435.71	100.00%	74,636.96	67,798.75
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,220.57	100.00%	15,785.33	15,435.24
147c(1)	MPSERS UAAL RATE STABILIZATION	1,256,706.73	45.45%	456,938.57	114,234.64
31d	SCHOOL LUNCH	35,967.89	45.45%	13,077.92	3,269.49
30d	UNIVERSAL SCHOOL BREAKFAST	37,084.68	100.00%	27,521.54	9,563.14
30d	UNIVERSAL SCHOOL LUNCH	172,729.06	100.00%	127,241.64	45,487.42
61a(1)	VOCATIONAL EDUCATION	49,416.20	45.45%	17,967.73	4,491.93
		<u>\$12,722,100.49</u>		<u>\$4,710,259.85</u>	<u>\$1,281,117.73</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	56,140.85	100.00%	0.00	56,140.85
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	3,095.49	100.00%	3,095.49	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
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>\$681,523.32</u>		<u>\$625,382.47</u>	<u>\$56,140.85</u>
<b>SUBTOTALS</b>		\$13,403,623.81		\$5,335,642.32	\$1,337,258.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,090.81)	10,115,891.36
51e	SPECIAL ED FOUNDATION (SEC 52)	132,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,337.91</u>
		<u>\$10,450,487.27</u>

**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		

**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: 02/20/2026**

District: 73200    ISD: 73

Freeland Community School District

State Aid Membership	2,010.83
General ED K-12	1,953.46
Supplemental 2025	1,937.97
Fall 2025	1,955.18
Special ED K-12 Sec 52	57.37
Supplemental 2025	67.03
Fall 2025	56.30
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,899,800	18.000	2,410,196
Comm PP TV	4,156,050	6.000	24,936
Assumed Local Revenue			<u>2,435,132</u>
Local Revenue Per GE			1,246.57
Local Revenue Per Membership			1,211.01

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: \$3,286.34)	6,608,271.06	45.45%	2,399,990.88	603,468.32
51c	SPEC ED HEADLEE OBLIGATION	611,733.57	45.45%	148,624.26	129,408.65
22b/51e	DISCRETIONARY PAYMENT	11,165,445.81	45.45%	4,056,317.47	1,018,377.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,544.16	45.45%	11,555.12	509.20
31a	AT RISK	681,852.10	45.45%	247,921.42	61,980.36
61d	CTE PER PUPIL INCENTIVE	7,897.95	45.45%	2,871.69	717.93
22l	DISTRICT TRANSPORTATION COSTS	220,300.14	45.45%	80,101.13	20,025.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,616.30	45.45%	21,660.23	5,435.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	748,595.80	45.45%	119,104.39	221,132.40
147a(2)	MPSERS NORMAL COST OFFSET	220,462.23	100.00%	122,015.05	98,447.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	17,574.01	100.00%	9,482.88	8,091.13
147c(1)	MPSERS UAAL RATE STABILIZATION	1,557,847.36	45.45%	566,433.30	141,608.33
31d	SCHOOL LUNCH	36,511.38	45.45%	13,275.54	3,318.88
30d	UNIVERSAL SCHOOL BREAKFAST	50,899.96	100.00%	50,899.96	0.00
30d	UNIVERSAL SCHOOL LUNCH	191,586.56	100.00%	191,586.56	0.00
		<u>\$22,205,138.39</u>		<u>\$8,041,839.88</u>	<u>\$2,312,520.69</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	202,975.99	100.00%	0.00	202,975.99
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	3,142.26	100.00%	3,142.26	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>\$1,030,561.33</u>		<u>\$827,585.34</u>	<u>\$202,975.99</u>
<b>SUBTOTALS</b>		\$23,235,699.72		\$8,869,425.22	\$2,515,496.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,803.43)	17,197,148.37
51e	SPECIAL ED FOUNDATION (SEC 52)	576,568.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	611,733.57
		<u>\$18,385,450.44</u>

**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		

**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: 02/20/2026**

District: 73210    ISD: 73  
Hemlock Public School District

State Aid Membership	1,283.77
General ED K-12	1,262.82
Supplemental 2025	1,228.65
Fall 2025	1,266.62
Special ED K-12 Sec 52	20.95
Supplemental 2025	21.26
Fall 2025	20.91
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,684,458	18.000	3,108,320
Comm PP TV	2,957,800	6.000	17,747
Assumed Local Revenue			<u>3,126,067</u>
Local Revenue Per GE			2,475.47
Local Revenue Per Membership			2,435.07

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: \$2,397.51)	3,077,851.41	45.45%	1,117,015.47	281,868.00
51c	SPEC ED HEADLEE OBLIGATION	276,681.14	45.45%	84,713.35	41,038.23
22b/51e	DISCRETIONARY PAYMENT	6,697,964.06	45.45%	2,433,126.48	611,098.19
31a	AT RISK	555,167.19	45.45%	201,858.79	50,464.70
61d	CTE PER PUPIL INCENTIVE	5,144.54	45.45%	1,870.55	467.64
22l	DISTRICT TRANSPORTATION COSTS	156,172.09	45.45%	56,784.17	14,196.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,060.71	45.45%	13,827.37	3,471.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	477,514.56	45.45%	75,974.35	141,056.02
147a(2)	MPSERS NORMAL COST OFFSET	119,198.72	100.00%	51,556.23	67,642.49
147e	MPSERS REFORMS - DEFINED CONTRIBUT	21,505.75	100.00%	9,681.39	11,824.36
147c(1)	MPSERS UAAL RATE STABILIZATION	997,825.69	45.45%	362,809.42	90,702.36
33	MUSIC EDUCATION PROGRAM	176,150.00	100.00%	0.00	176,150.00
31d	SCHOOL LUNCH	21,626.54	45.45%	7,863.41	1,965.85
30d	UNIVERSAL SCHOOL BREAKFAST	26,295.12	100.00%	19,596.56	6,698.56
30d	UNIVERSAL SCHOOL LUNCH	87,597.53	100.00%	64,230.06	23,367.47
		\$12,734,755.05		\$4,500,907.60	\$1,522,011.13

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,488.68)	100.00%	(1,488.68)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.94	100.00%	1.94	0.00
22a	2024 PROP A OBLIGATION	(1,552.19)	100.00%	(1,552.19)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(4.12)	100.00%	(4.12)	0.00
27h(2)	2024 MENTORING GRANTS	46,085.00	100.00%	46,085.00	0.00
22a	2025 PROP A OBLIGATION	(1,644.30)	100.00%	(1,644.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	43,696.13	100.00%	0.00	43,696.13
22b/51e	2025 DISCRETIONARY PAYMENT	13.65	100.00%	13.65	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	1,861.23	100.00%	1,861.23	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>\$588,782.57</u>		<u>\$545,086.44</u>	<u>\$43,696.13</u>
<b>SUBTOTALS</b>		\$13,323,537.62		\$5,045,994.04	\$1,565,707.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,574.53)	9,565,267.97
51e	SPECIAL ED FOUNDATION (SEC 52)	210,547.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,681.14
		<u>\$10,052,496.61</u>

**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		

**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: 02/20/2026**

District: 73230    ISD: 73  
Merrill Community Schools

State Aid Membership	458.90
General ED K-12	449.14
Supplemental 2025	438.12
Fall 2025	413.48
Special ED K-12 Sec 52	9.76
Supplemental 2025	10.88
Fall 2025	9.62
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,684,045	18.000	768,313
Comm PP TV	2,836,900	6.000	17,021
Assumed Local Revenue			785,334
Local Revenue Per GE			1,748.53
Local Revenue Per Membership			1,711.34

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: \$3,145.04)	1,443,258.86	45.45%	524,997.69	130,963.46
51c	SPEC ED HEADLEE OBLIGATION	106,268.71	45.45%	38,443.23	9,855.90
22b/51e	DISCRETIONARY PAYMENT	2,383,351.38	45.45%	866,833.14	216,400.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	5,588.24	45.45%	1,872.25	667.61
31a	AT RISK	446,400.81	45.45%	162,311.33	40,577.84
61d	CTE PER PUPIL INCENTIVE	1,956.37	45.45%	711.34	177.83
22l	DISTRICT TRANSPORTATION COSTS	91,206.17	45.45%	33,162.56	8,290.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,605.29	45.45%	4,948.76	1,234.84
22d(4)	ISOLATED DISTRICTS	29,278.33	45.45%	10,649.83	2,657.17
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	27,187.94	(27,187.94)
147a(2)	MPSERS NORMAL COST OFFSET	53,861.96	100.00%	25,055.41	28,806.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	12,243.54	100.00%	6,056.11	6,187.43
147c(1)	MPSERS UAAL RATE STABILIZATION	503,162.73	45.45%	182,949.97	45,737.49
31d	SCHOOL LUNCH	15,413.05	45.45%	5,604.18	1,401.05
30d	UNIVERSAL SCHOOL BREAKFAST	3,520.44	100.00%	1,922.78	1,597.66
30d	UNIVERSAL SCHOOL LUNCH	5,492.76	100.00%	3,449.42	2,043.34
		\$5,114,608.64		\$1,896,155.94	\$469,410.93

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: 02/20/2026

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	701.80	100.00%	701.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.68	100.00%	3.68	0.00
22a	2024 PROP A OBLIGATION	735.56	100.00%	735.56	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.70	100.00%	4.70	0.00
22a	2025 PROP A OBLIGATION	778.52	100.00%	778.52	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	539.25	100.00%	0.00	539.25
22b/51e	2025 DISCRETIONARY PAYMENT	(3.14)	100.00%	(3.14)	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	1,326.49	100.00%	1,326.49	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	45,564.38	100.00%	45,564.38	0.00
27I(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>\$224,674.27</u>		<u>\$224,135.02</u>	<u>\$539.25</u>
<b>SUBTOTALS</b>		\$5,339,282.91		\$2,120,290.96	\$469,950.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,301.47)			3,728,522.24
51e	SPECIAL ED FOUNDATION (SEC 52)			98,088.00
51a.2	SPECIAL EDUCATION (Categorical Amount)			106,268.71
				<u>\$3,932,878.95</u>

**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		

**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	415.94	9.75	0.00	9.75	425.69
	<u>449.14</u>	<u>9.76</u>	<u>0.00</u>	<u>9.76</u>	<u>458.90</u>

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 73240    ISD: 73

St. Charles Community Schools

State Aid Membership	677.06
General ED K-12 (23a: 0.58)	661.01
Supplemental 2025	686.55
Fall 2025	657.53
Special ED K-12 Sec 52	16.05
Supplemental 2025	17.71
Fall 2025	15.87
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,690,346	18.000	786,426
Comm PP TV	954,300	6.000	5,726
Assumed Local Revenue			792,152
Local Revenue Per GE			1,198.40
Local Revenue Per Membership			1,169.99

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: \$3,591.41)	2,431,600.05	45.45%	884,302.22	220,860.00
51c	SPEC ED HEADLEE OBLIGATION	173,342.69	45.45%	63,151.10	15,633.15
22b/51e	DISCRETIONARY PAYMENT	3,580,698.57	45.45%	1,302,134.67	325,292.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,219.70	45.45%	28,543.20	7,462.15
31a	AT RISK	854,968.25	45.45%	310,866.46	77,716.61
61d	CTE PER PUPIL INCENTIVE	6,376.33	45.45%	2,318.43	579.61
22l	DISTRICT TRANSPORTATION COSTS	76,807.58	45.45%	27,927.24	6,981.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,073.21	45.45%	7,300.40	1,822.87
22d(4)	ISOLATED DISTRICTS	21,598.59	45.45%	7,855.30	1,961.26
31aa	MENTAL HEALTH GRANT - PER PUPIL	250,885.74	45.45%	39,916.86	74,110.71
147a(2)	MPSERS NORMAL COST OFFSET	84,596.44	100.00%	41,590.60	43,005.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,916.03	100.00%	6,500.92	10,415.11
147c(1)	MPSERS UAAL RATE STABILIZATION	690,279.39	45.45%	250,985.59	62,746.39
31d	SCHOOL LUNCH	21,515.90	45.45%	7,823.18	1,955.80
30d	UNIVERSAL SCHOOL BREAKFAST	6,423.66	100.00%	4,752.34	1,671.32
30d	UNIVERSAL SCHOOL LUNCH	9,177.09	100.00%	7,474.22	1,702.87
		<u>\$8,324,479.22</u>		<u>\$2,993,442.73</u>	<u>\$853,918.33</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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(340.21)	100.00%	0.00	(340.21)
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	1,851.71	100.00%	1,851.71	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	72,040.87	100.00%	72,040.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,067.50	100.00%	102,067.50	0.00
35m	2025 LITERACY SUPPORTS	92,596.00	100.00%	0.00	92,596.00
		<u>\$300,998.67</u>		<u>\$208,742.88</u>	<u>\$92,255.79</u>
<b>SUBTOTALS</b>		\$8,625,477.89		\$3,202,185.61	\$946,174.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,851.60)	5,850,996.12
51e	SPECIAL ED FOUNDATION (SEC 52)	161,302.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,342.69
		<u>\$6,185,641.31</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		

**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: 02/20/2026**

District: 73255    ISD: 73  
 Swan Valley School District

State Aid Membership	1,770.03
General ED K-12	1,737.85
Supplemental 2025	1,755.07
Fall 2025	1,735.94
Special ED K-12 Sec 52	32.18
Supplemental 2025	40.93
Fall 2025	31.21
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	4,741.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,520,555	18.000	1,665,370
Comm PP TV	6,516,000	6.000	39,096
Assumed Local Revenue			1,704,466
Local Revenue Per GE			980.79
Local Revenue Per Membership			962.96

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: \$3,778.72)	6,688,447.76	45.45%	2,427,041.82	612,857.69
51c	SPEC ED HEADLEE OBLIGATION	383,400.60	45.45%	140,026.93	34,228.64
22b/51e	DISCRETIONARY PAYMENT	9,395,887.84	45.45%	3,410,880.53	859,550.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	97,063.98	45.45%	38,363.91	5,751.67
31a	AT RISK	1,270,973.64	45.45%	462,126.02	115,531.50
61d	CTE PER PUPIL INCENTIVE	24,925.65	45.45%	9,062.97	2,265.74
22l	DISTRICT TRANSPORTATION COSTS	147,646.58	45.45%	53,684.30	13,421.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,477.16	45.45%	19,052.01	4,798.86
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	104,669.67	(104,669.67)
147a(2)	MPSERS NORMAL COST OFFSET	211,384.85	100.00%	114,947.88	96,436.97
147e	MPSERS REFORMS - DEFINED CONTRIBUT	24,367.47	100.00%	13,080.71	11,286.76
147c(1)	MPSERS UAAL RATE STABILIZATION	1,560,016.90	45.45%	567,222.14	141,805.54
31d	SCHOOL LUNCH	37,489.22	45.45%	13,631.08	3,407.77
30d	UNIVERSAL SCHOOL BREAKFAST	41,073.82	100.00%	41,073.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	104,751.74	100.00%	104,751.74	0.00
61a(1)	VOCATIONAL EDUCATION	23,782.63	45.45%	8,647.36	2,161.85
		\$20,063,689.84		\$7,528,262.89	\$1,798,834.88

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	12,000.00	100.00%	12,000.00	0.00
27h(2)	2024 MENTORING GRANTS	27,420.00	100.00%	27,420.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,711.96)	100.00%	0.00	(1,711.96)
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	3,226.42	100.00%	3,226.42	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
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>\$582,194.46</u>		<u>\$583,906.42</u>	<u>(\$1,711.96)</u>
<b>SUBTOTALS</b>		\$20,645,884.30		\$8,112,169.31	\$1,797,122.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,069.21)	15,760,926.60
51e	SPECIAL ED FOUNDATION (SEC 52)	323,409.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,400.60
		<u>\$16,467,736.20</u>

**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		

**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: 02/20/2026

District: 73900   ISD: 73  
Saginaw Covenant Academy

State Aid Membership	249.90
General ED K-12 (23a: 16.92)	247.75
Supplemental 2025	227.99
Fall 2025	231.14
Special ED K-12 Sec 52	2.15
Supplemental 2025	2.76
Fall 2025	2.08
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	108,955.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c   SPEC ED HEADLEE OBLIGATION	31,176.17	45.45%	9,936.84	4,232.73
22b/51e   DISCRETIONARY PAYMENT	1,141,388.26	45.45%	416,520.01	102,240.95
22b   PSA PROTECTED	1,370,106.74	45.45%	499,984.88	122,728.63
29(6)   ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a   AT RISK	463,738.82	45.45%	168,615.43	42,153.86
61d   CTE PER PUPIL INCENTIVE	362.29	45.45%	131.73	32.93
152a   HEADLEE OBLIGATION FOR DATA COLLEC	7,408.94	45.45%	2,703.96	663.40
31aa   MENTAL HEALTH GRANT - PER PUPIL	91,153.34	45.45%	14,502.84	26,926.35
	\$3,105,334.56		\$1,112,395.69	\$298,978.85

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	3,847.13	100.00%	0.00	3,847.13
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>\$97,481.71</u>	<u>\$3,847.13</u>
<b>SUBTOTALS</b>		\$3,206,663.40		\$1,209,877.40	\$302,825.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,489,887.50
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,176.17
		<u>\$2,542,671.17</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 73908    ISD: 73

Saginaw Preparatory Academy

State Aid Membership	376.15
General ED K-12	372.12
Supplemental 2025	345.26
Fall 2025	375.10
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

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

Local Revenue Per GE	0.00	Special Ed. Costs	304,503.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	87,129.88	45.45%	2,966.28	36,634.25
22b/51e    DISCRETIONARY PAYMENT	1,868,795.95	45.45%	677,922.60	171,445.16
22b    PSA PROTECTED	1,911,511.55	45.45%	693,418.07	175,363.93
31a    AT RISK	787,277.53	45.45%	286,254.11	71,563.53
22l    DISTRICT TRANSPORTATION COSTS	105,253.35	45.45%	38,270.12	9,567.53
152a    HEADLEE OBLIGATION FOR DATA COLLEC	11,151.95	45.45%	4,045.86	1,022.70
31aa    MENTAL HEALTH GRANT - PER PUPIL	141,014.81	45.45%	22,435.99	41,655.24
31d    SCHOOL LUNCH	4,875.36	45.45%	1,772.68	443.17
	\$4,917,010.38		\$1,727,085.71	\$507,695.51

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	78,971.80	100.00%	0.00	78,971.80
31d	2025 SCHOOL LUNCH	419.59	100.00%	419.59	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>\$173,277.53</u>		<u>\$94,305.73</u>	<u>\$78,971.80</u>
<b>SUBTOTALS</b>		\$5,090,287.91		\$1,821,391.44	\$586,667.31

**Amount Applied to Loan Payments**

MFA - 2012 Saginaw Preparatory Academy	117,333.46
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,739,806.00
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>87,129.88</u>
		<u>\$3,867,437.38</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		

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 73909   ISD: 73  
 Francis Reh PSA

State Aid Membership	504.10
General ED K-12	499.75
Supplemental 2025	479.54
Fall 2025	501.99
Special ED K-12 Sec 52	4.35
Supplemental 2025	4.46
Fall 2025	4.34
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	45.45%	10,302.75	27,259.51
22b/51e DISCRETIONARY PAYMENT	2,302,416.26	45.45%	836,892.84	209,555.35
22b PSA PROTECTED	2,763,788.74	45.45%	1,004,594.63	251,547.35
31a AT RISK	1,028,853.10	45.45%	374,090.99	93,522.74
22l DISTRICT TRANSPORTATION COSTS	83,391.09	45.45%	30,321.00	7,580.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,945.36	45.45%	5,432.93	1,359.74
31aa MENTAL HEALTH GRANT - PER PUPIL	187,551.93	45.45%	29,840.21	55,402.14
31d SCHOOL LUNCH	7,220.90	45.45%	2,625.52	656.38
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
	\$6,470,812.62		\$2,294,100.87	\$646,883.46

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	54,309.85	100.00%	0.00	54,309.85
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	501.00	100.00%	501.00	0.00
31d	2025 SCHOOL LUNCH	621.45	100.00%	621.45	0.00
101.6	2025 SHORT TERM DEDUCT	(14,700.84)	100.00%	(14,700.84)	0.00
27(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>\$188,149.81</u>		<u>\$133,839.96</u>	<u>\$54,309.85</u>
<b>SUBTOTALS</b>		\$6,658,962.43		\$2,427,940.83	\$701,193.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				5,022,487.50
51e	SPECIAL ED FOUNDATION (SEC 52)				43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				82,645.24
					<u>\$5,148,850.24</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		

**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: 02/20/2026

District: 73910    ISD: 73

North Saginaw Charter Academy

State Aid Membership	685.58
General ED K-12	676.97
Supplemental 2025	626.70
Fall 2025	682.56
Special ED K-12 Sec 52	8.61
Supplemental 2025	7.30
Fall 2025	8.76
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	283,122.00
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	81,011.96	45.45%	14,942.30	21,877.64
22b/51e    DISCRETIONARY PAYMENT	3,131,304.38	45.45%	1,139,704.76	283,473.08
22b    PSA PROTECTED	3,758,774.62	45.45%	1,368,085.89	340,277.17
31a    AT RISK	1,397,687.23	45.45%	508,199.08	127,049.77
22l    DISTRICT TRANSPORTATION COSTS	57,643.58	45.45%	20,959.21	5,239.80
152a    HEADLEE OBLIGATION FOR DATA COLLEC	20,325.81	45.45%	7,398.72	1,839.36
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,696.32	(40,696.32)
	\$8,446,747.58		\$3,099,986.28	\$739,060.50

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	39,916.53	100.00%	0.00	39,916.53
101.6	2025 SHORT TERM DEDUCT	(41,305.37)	100.00%	(41,305.37)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	95,862.12	100.00%	95,862.12	0.00
		<u>\$94,473.28</u>		<u>\$54,556.75</u>	<u>\$39,916.53</u>
<b>SUBTOTALS</b>		\$8,541,220.86		\$3,154,543.03	\$778,977.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				6,803,548.50
51e	SPECIAL ED FOUNDATION (SEC 52)				86,530.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				81,011.96
					<u>\$6,971,090.96</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		