

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73000	ISD: 73	LEA Membership	25,373.88
Saginaw ISD		ISD Membership	321.20
		Supplemental 2025	343.97
Homestead Tax Value	4,217,944,049.00	Fall	318.67
Non-Homestead Tax Value	2,323,700,295.00		
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	34,307,418.00
		Special Ed. Transp. Costs	4,920,857.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 306.94 Total FTEs	3,084,747.00	36.36%	839,648.34	281,965.67
51a(2)	SPECIAL EDUCATION	13,281,751.24	36.36%	3,621,933.56	1,207,311.19
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 14.26 Total FTEs	143,313.00	36.36%	48,372.21	3,736.40
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	96,014.00	36.36%	26,183.02	8,727.67
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	72,066.64	36.36%	19,652.57	6,550.86
24	COURT PLACED CHILDREN	13,707.11	36.36%	3,737.93	1,245.98
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	27,155.71	36.36%	0.00	9,873.82
61d	CTE PER PUPIL INCENTIVE	1,159.33	36.36%	316.15	105.38
32d(1)	GREAT START READINESS	14,096,340.00	36.36%	3,844,071.92	1,281,357.30
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	36.36%	11,453.40	3,817.80
32d(24)	GSRP TRANSPORTATION	757,593.00	36.36%	206,595.61	68,865.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,523.72	36.36%	2,619.82	843.00
81	INTERMEDIATE DISTRICTS	2,117,385.20	36.36%	577,410.94	192,470.32
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,783.29	36.36%	14,394.00	4,798.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	577,473.56	36.36%	157,293.37	52,676.02
147a(2)	MPERS NORMAL COST OFFSET	293,582.09	100.00%	293,582.09	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	52,625.40	100.00%	52,625.40	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	5,072,085.76	36.36%	1,383,157.79	461,052.59
26a	RENAISSANCE ZONE	22,763.34	36.36%	6,207.56	2,069.19
54	SCHOOL FOR DEAF/BLIND	79,182.75	36.36%	21,593.14	7,197.71
31d	SCHOOL LUNCH	1,043.86	36.36%	284.66	94.89
56	SPEC. ED. MILLAGE EQUALIZATION	2,478,230.35	36.36%	675,818.20	225,266.36
51a.1	TUITION DEDUCT-DEAF	(170,774.40)	36.36%	(46,570.18)	(15,523.39)
30d	UNIVERSAL SCHOOL BREAKFAST	4,526.28	100.00%	4,526.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	7,614.68	100.00%	7,614.68	0.00
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	938,372.04	36.36%	255,894.06	85,298.01
		<u>\$44,258,843.66</u>		<u>\$12,032,286.95</u>	<u>\$4,288,281.55</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(1)	2024 GREAT START READINESS	(35,985.66)	100.00%	(35,985.66)	0.00
32p(6)	2025 ACCESS TO LITERACY MATERIALS	(10,232.00)	100.00%	0.00	(10,232.00)
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>\$652,764.33</u>		<u>\$662,996.33</u>	<u>(\$10,232.00)</u>
SUBTOTALS		\$44,911,607.99		\$12,695,283.28	\$4,278,049.55

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				

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	5,005.22
General ED K-12	4,730.10
Supplemental 2025	4,658.65
Fall 2025	4,738.04
Special ED K-12 Sec 52	275.12
Supplemental 2025	275.41
Fall 2025	275.09
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	5,482.62

	Amount	Mills	Revenue
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	2,346.71
Local Revenue Per Membership	2,217.72

Special Ed. Costs	6,063,821.00
Special Ed. Transp. Costs	1,458,741.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,264.90)	16,341,542.78	36.36%	4,437,621.69	1,504,163.26
51c SPEC ED HEADLEE OBLIGATION	2,762,283.97	36.36%	753,274.84	251,091.61
22b/51e DISCRETIONARY PAYMENT	22,860,745.25	36.36%	6,218,533.47	2,093,633.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	8,669,631.72	36.36%	2,363,910.92	788,367.17
61d CTE PER PUPIL INCENTIVE	20,215.86	36.36%	5,512.87	1,837.62
22l DISTRICT TRANSPORTATION COSTS	228,743.86	36.36%	62,378.45	20,792.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	148,407.00	36.36%	40,366.62	13,594.17
31aa MENTAL HEALTH GRANT - PER PUPIL	813,292.46	36.36%	221,784.85	73,928.29
147a(2) MPSERS NORMAL COST OFFSET	362,991.47	100.00%	362,991.47	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	69,908.55	100.00%	69,908.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,252,672.28	36.36%	1,705,103.73	568,367.91
26a RENAISSANCE ZONE	12,460.54	36.36%	3,397.99	1,132.66
31d SCHOOL LUNCH	145,159.90	36.36%	39,585.10	13,195.04
61a(1) VOCATIONAL EDUCATION	391,175.04	36.36%	106,673.43	35,557.81
	<u>\$59,079,230.68</u>		<u>\$16,391,043.98</u>	<u>\$5,365,661.86</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
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	4,325.00	100.00%	4,325.00	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	12,492.83	100.00%	12,492.83	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
		<u>\$1,532,464.92</u>		<u>\$1,532,464.92</u>	<u>\$0.00</u>
SUBTOTALS		\$60,611,695.60		\$17,923,508.90	\$5,365,661.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,703.29)	36,437,332.03
51e	SPECIAL ED FOUNDATION (SEC 52)	2,764,956.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,762,283.97
		<u>\$41,964,572.00</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				

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

State Aid Membership	1,953.36
General ED K-12	1,869.93
Supplemental 2025	1,856.03
Fall 2025	1,871.47
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

	Amount	Mills	Revenue
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			408.22
Local Revenue Per Membership			390.79

Special Ed. Costs	2,482,638.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,546.08)	8,880,130.83	36.36%	2,423,942.99	804,872.58
51c	SPEC ED HEADLEE OBLIGATION	710,377.07	36.36%	193,719.83	64,573.27
22b/51e	DISCRETIONARY PAYMENT	9,987,794.35	36.36%	2,726,080.13	905,481.90
29(6)	ENROLLMENT STABILIZATION PAYMENTS	157,666.72	36.36%	41,414.96	15,912.66
31a	AT RISK	2,348,348.49	36.36%	640,314.01	213,545.50
61d	CTE PER PUPIL INCENTIVE	10,723.83	36.36%	2,924.39	974.79
22l	DISTRICT TRANSPORTATION COSTS	51,321.63	36.36%	13,995.41	4,665.13
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,917.99	36.36%	15,807.16	5,251.82
35m(1)	LITERACY SUPPORTS	0.00	0.00%	2,894.44	(2,894.44)
31aa	MENTAL HEALTH GRANT - PER PUPIL	318,476.97	36.36%	86,848.67	28,949.56
147a(2)	MPERS NORMAL COST OFFSET	121,158.18	100.00%	121,158.18	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	22,913.31	100.00%	22,913.31	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	2,286,059.71	36.36%	623,408.48	207,802.83
31d	SCHOOL LUNCH	55,476.97	36.36%	15,128.57	5,042.86
		<u>\$25,008,366.05</u>		<u>\$6,930,550.53</u>	<u>\$2,254,178.46</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	209,024.66	100.00%	209,024.66	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	291,261.89	100.00%	291,261.89	0.00
35m	2025 LITERACY SUPPORTS	10,614.00	100.00%	0.00	10,614.00
		<u>\$588,230.06</u>		<u>\$577,616.06</u>	<u>\$10,614.00</u>
SUBTOTALS		\$25,596,596.11		\$7,508,166.59	\$2,264,792.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,641.78)	18,029,453.68
51e	SPECIAL ED FOUNDATION (SEC 52)	838,471.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	710,377.07
		<u>\$19,578,302.25</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				

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District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,023.97

State Aid Membership	4,425.39
General ED K-12	4,221.04
Supplemental 2025	4,277.47
Fall 2025	4,214.77
Special ED K-12 Sec 52	204.35
Supplemental 2025	209.25
Fall 2025	203.80
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
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	2,536.38
Local Revenue Per Membership	2,419.26

Special Ed. Costs	5,332,720.00
Special Ed. Transp. Costs	564,445.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,604.71)	11,526,857.59	36.36%	3,125,279.76	1,065,885.66
51c SPEC ED HEADLEE OBLIGATION	1,923,356.25	36.36%	524,499.25	174,833.08
22b/51e DISCRETIONARY PAYMENT	22,242,150.47	36.36%	6,047,323.75	2,039,922.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	288,955.62	36.36%	89,981.69	15,082.57
31a AT RISK	3,806,926.26	36.36%	1,038,018.09	346,180.30
61d CTE PER PUPIL INCENTIVE	48,329.67	36.36%	13,179.50	4,393.17
22l DISTRICT TRANSPORTATION COSTS	312,007.79	36.36%	85,084.52	28,361.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	131,214.79	36.36%	35,673.05	12,036.65
31aa MENTAL HEALTH GRANT - PER PUPIL	718,727.89	36.36%	195,997.10	65,332.36
147a(2) MPSERS NORMAL COST OFFSET	277,040.14	100.00%	277,040.14	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,603.87	100.00%	30,603.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	4,610,054.52	36.36%	1,257,161.87	419,053.95
31d SCHOOL LUNCH	134,893.88	36.36%	36,785.56	12,261.85
30d UNIVERSAL SCHOOL BREAKFAST	30,170.12	100.00%	30,170.12	0.00
30d UNIVERSAL SCHOOL LUNCH	67,441.46	100.00%	67,441.46	0.00
61a(1) VOCATIONAL EDUCATION	13,540.57	36.36%	3,692.51	1,230.84
	<u>\$46,162,270.89</u>		<u>\$12,857,932.24</u>	<u>\$4,184,574.10</u>

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41	2023 BILINGUAL EDUCATION	(1,035.00)	100.00%	0.00	(1,035.00)
27h(2)	2024 MENTORING GRANTS	82,590.00	100.00%	82,590.00	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	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
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
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
		\$1,903,882.98		\$1,904,917.98	(\$1,035.00)
SUBTOTALS		\$48,066,153.87		\$14,762,850.22	\$4,183,539.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,513.62)	31,715,290.56
51e	SPECIAL ED FOUNDATION (SEC 52)	2,053,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,923,356.25
		<u>\$35,692,364.31</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				

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
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District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,399.74
General ED K-12	1,375.01
Supplemental 2025	1,363.39
Fall 2025	1,376.30
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

	Amount	Mills	Revenue
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	1,231.79
Local Revenue Per Membership	1,210.03

Special Ed. Costs	723,074.00
Special Ed. Transp. Costs	49,289.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,795.91)	5,313,287.06	36.36%	1,443,010.08	488,901.10
51c SPEC ED HEADLEE OBLIGATION	241,606.54	36.36%	65,886.10	21,962.04
22b/51e DISCRETIONARY PAYMENT	7,060,376.37	36.36%	1,919,394.79	647,758.06
31a AT RISK	1,307,463.53	36.36%	356,500.42	118,893.32
61d CTE PER PUPIL INCENTIVE	22,172.23	36.36%	6,046.37	2,015.45
22l DISTRICT TRANSPORTATION COSTS	219,047.33	36.36%	59,734.21	19,911.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	41,502.91	36.36%	11,281.99	3,808.47
22d(4) ISOLATED DISTRICTS	66,986.33	36.36%	18,214.49	6,141.74
31aa MENTAL HEALTH GRANT - PER PUPIL	227,305.52	36.36%	61,986.22	20,662.07
147a(2) MPSERS NORMAL COST OFFSET	89,398.16	100.00%	89,398.16	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	10,296.95	100.00%	10,296.95	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,306,064.80	36.36%	356,163.87	118,721.29
31d SCHOOL LUNCH	31,087.32	36.36%	8,477.51	2,825.84
30d UNIVERSAL SCHOOL BREAKFAST	8,110.22	100.00%	8,110.22	0.00
30d UNIVERSAL SCHOOL LUNCH	26,259.40	100.00%	26,259.40	0.00
61a(1) VOCATIONAL EDUCATION	13,689.86	36.36%	3,733.22	1,244.41
	<u>\$15,984,654.53</u>		<u>\$4,444,494.00</u>	<u>\$1,452,845.19</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$397,420.96</u>		<u>\$397,420.96</u>	<u>\$0.00</u>
SUBTOTALS		\$16,382,075.49		\$4,841,914.96	\$1,452,845.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,818.21)	12,125,126.93
51e	SPECIAL ED FOUNDATION (SEC 52)	248,536.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	241,606.54
		<u>\$12,615,269.97</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				

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: 01/20/2026

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

	Amount	Mills	Revenue
Non-Pre TV	147,936,176	18.000	2,662,851
Comm PP TV	11,835,300	6.000	71,012
Assumed Local Revenue			2,733,863

Local Revenue Per GE	1,581.22
Local Revenue Per Membership	1,551.19

Special Ed. Costs	1,551,327.00
Special Ed. Transp. Costs	110,929.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,972.78)	5,239,316.66	36.36%	1,429,528.70	475,486.84
51c SPEC ED HEADLEE OBLIGATION	522,005.93	36.36%	142,351.02	47,450.34
22b/51e DISCRETIONARY PAYMENT	9,739,238.71	36.36%	2,656,824.04	884,363.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	70,635.70	36.36%	18,687.45	6,995.69
31a AT RISK	1,694,402.05	36.36%	462,005.27	154,079.32
61d CTE PER PUPIL INCENTIVE	13,187.41	36.36%	3,596.21	1,198.73
22l DISTRICT TRANSPORTATION COSTS	207,311.08	36.36%	56,533.73	18,844.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,256.83	36.36%	14,254.49	4,746.09
35m(1) LITERACY SUPPORTS	0.00	0.00%	41,887.27	(41,887.27)
31aa MENTAL HEALTH GRANT - PER PUPIL	287,194.36	36.36%	78,317.90	26,105.97
147a(2) MPSERS NORMAL COST OFFSET	88,971.32	100.00%	88,971.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,017.25	100.00%	9,017.25	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,547,406.69	36.36%	421,977.80	140,659.27
31d SCHOOL LUNCH	42,196.15	36.36%	11,506.89	3,835.63
30d UNIVERSAL SCHOOL BREAKFAST	7,947.66	100.00%	7,947.66	0.00
30d UNIVERSAL SCHOOL LUNCH	15,868.41	100.00%	15,868.41	0.00
	<u>\$19,536,956.21</u>		<u>\$5,459,275.41</u>	<u>\$1,721,878.34</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	10,374.47	100.00%	10,374.47	0.00
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
27(4)	2025 MPSERS HEALTHCARE OFFSET	159,280.31	100.00%	159,280.31	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	259,163.43	100.00%	259,163.43	0.00
35m	2025 LITERACY SUPPORTS	153,602.00	100.00%	0.00	153,602.00
		\$684,061.12		\$530,459.12	\$153,602.00
SUBTOTALS		\$20,221,017.33		\$5,989,734.53	\$1,875,480.34

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)	522,005.93
		<u>\$15,500,561.30</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				

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: 01/20/2026

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,376.55
General ED K-12	1,319.33
Supplemental 2025	1,368.24
Fall 2025	1,313.90
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

	Amount	Mills	Revenue
Non-Pre TV	154,593,386	18.000	2,782,681
Comm PP TV	10,143,900	6.000	60,863
Assumed Local Revenue			2,843,544

Local Revenue Per GE	2,155.29
Local Revenue Per Membership	2,065.70

Special Ed. Costs	1,377,450.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,016.08)	4,151,784.92	36.36%	1,133,451.07	376,137.93
51c SPEC ED HEADLEE OBLIGATION	394,140.79	36.36%	107,482.19	35,827.40
22b/51e DISCRETIONARY PAYMENT	6,839,003.82	36.36%	1,866,230.32	620,431.47
29(6) ENROLLMENT STABILIZATION PAYMENTS	254,522.29	36.36%	68,474.80	24,069.50
31a AT RISK	2,983,026.91	36.36%	813,369.02	271,259.56
61d CTE PER PUPIL INCENTIVE	5,361.91	36.36%	1,462.19	487.40
22l DISTRICT TRANSPORTATION COSTS	122,268.99	36.36%	33,342.75	11,114.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,815.32	36.36%	11,136.94	3,703.51
31aa MENTAL HEALTH GRANT - PER PUPIL	224,383.16	36.36%	61,189.29	20,396.43
147a(2) MPSERS NORMAL COST OFFSET	81,927.96	100.00%	81,927.96	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,636.81	100.00%	9,636.81	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,096,485.27	36.36%	299,011.53	99,670.51
31d SCHOOL LUNCH	50,209.84	36.36%	13,692.22	4,564.08
30d UNIVERSAL SCHOOL BREAKFAST	9,791.70	100.00%	9,791.70	0.00
30d UNIVERSAL SCHOOL LUNCH	10,642.63	100.00%	10,642.63	0.00
	<u>\$16,274,002.32</u>		<u>\$4,520,841.42</u>	<u>\$1,467,662.04</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$460,935.81</u>		<u>\$460,935.81</u>	<u>\$0.00</u>
SUBTOTALS		\$16,734,938.13		\$4,981,777.23	\$1,467,662.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,894.71)	10,415,727.74
51e	SPECIAL ED FOUNDATION (SEC 52)	575,061.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,140.79
		<u>\$11,384,929.53</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				

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: 01/20/2026

District: 73190 ISD: 73

Frankenmuth School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,881.39

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

	Amount	Mills	Revenue
Non-Pre TV	227,869,668	18.000	4,101,654
Comm PP TV	20,382,100	6.000	122,293
Assumed Local Revenue			4,223,947

Local Revenue Per GE	2,960.81
Local Revenue Per Membership	2,933.74

Special Ed. Costs	510,932.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,947.65)	4,243,967.52	36.36%	1,157,329.94	385,776.65
51c	SPEC ED HEADLEE OBLIGATION	146,197.06	36.36%	39,867.94	13,289.31
22b/51e	DISCRETIONARY PAYMENT	6,001,870.72	36.36%	1,636,710.15	545,570.04
31a	AT RISK	359,696.05	36.36%	98,076.76	32,708.72
61d	CTE PER PUPIL INCENTIVE	14,636.57	36.36%	3,991.39	1,330.47
22l	DISTRICT TRANSPORTATION COSTS	129,033.72	36.36%	35,187.50	11,729.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,690.12	36.36%	11,640.81	3,881.32
147a(2)	MPERS NORMAL COST OFFSET	74,636.96	100.00%	74,636.96	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	15,785.33	100.00%	15,785.33	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,256,706.73	36.36%	342,703.93	114,234.64
31d	SCHOOL LUNCH	35,967.89	36.36%	9,808.44	3,269.48
30d	UNIVERSAL SCHOOL BREAKFAST	27,521.54	100.00%	27,521.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	127,241.64	100.00%	127,241.64	0.00
61a(1)	VOCATIONAL EDUCATION	49,416.20	36.36%	13,475.80	4,491.93
		<u>\$12,525,368.05</u>		<u>\$3,593,978.13</u>	<u>\$1,116,281.72</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$625,382.47</u>		<u>\$625,382.47</u>	<u>\$0.00</u>
SUBTOTALS		\$13,150,750.52		\$4,219,360.60	\$1,116,281.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,089.19)	10,113,580.24
51e	SPECIAL ED FOUNDATION (SEC 52)	132,258.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,197.06
		<u>\$10,392,035.30</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				

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: 01/20/2026

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,009.13
General ED K-12	1,951.76
Supplemental 2025	1,937.97
Fall 2025	1,953.29
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

	Amount	Mills	Revenue
Non-Pre TV	133,899,800	18.000	2,410,196
Comm PP TV	4,156,050	6.000	24,936
Assumed Local Revenue			2,435,132

Local Revenue Per GE	1,247.66
Local Revenue Per Membership	1,212.03

Special Ed. Costs	1,428,533.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,285.32)	6,600,634.97	36.36%	1,802,174.63	597,816.25
51c	SPEC ED HEADLEE OBLIGATION	408,757.58	36.36%	111,468.19	37,156.07
22b/51e	DISCRETIONARY PAYMENT	11,155,988.65	36.36%	3,044,932.90	1,011,384.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	31,779.75	36.36%	7,117.39	4,437.73
31a	AT RISK	681,852.10	36.36%	185,917.66	62,003.76
61d	CTE PER PUPIL INCENTIVE	7,897.95	36.36%	2,153.77	717.92
22l	DISTRICT TRANSPORTATION COSTS	220,300.14	36.36%	60,075.85	20,025.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,571.60	36.36%	16,258.47	5,401.76
31aa	MENTAL HEALTH GRANT - PER PUPIL	327,569.84	36.36%	89,328.30	29,776.09
147a(2)	MPERS NORMAL COST OFFSET	122,015.05	100.00%	122,015.05	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,482.88	100.00%	9,482.88	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,557,847.36	36.36%	424,824.98	141,608.32
31d	SCHOOL LUNCH	36,511.38	36.36%	9,956.65	3,318.89
30d	UNIVERSAL SCHOOL BREAKFAST	50,899.96	100.00%	38,071.52	12,828.44
30d	UNIVERSAL SCHOOL LUNCH	191,586.56	100.00%	142,175.92	49,410.64
		<u>\$21,462,695.77</u>		<u>\$6,065,954.16</u>	<u>\$1,975,885.72</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$827,585.34</u>		<u>\$827,585.34</u>	<u>\$0.00</u>
SUBTOTALS		\$22,290,281.11		\$6,893,539.50	\$1,975,885.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,802.34)	17,180,055.12
51e	SPECIAL ED FOUNDATION (SEC 52)	576,568.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	408,757.58
		<u>\$18,165,381.20</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				

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: 01/20/2026

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,282.58
General ED K-12	1,261.73
Supplemental 2025	1,228.65
Fall 2025	1,265.41
Special ED K-12 Sec 52	20.85
Supplemental 2025	21.26
Fall 2025	20.80
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	172,684,458	18.000	3,108,320
Comm PP TV	2,957,800	6.000	17,747
Assumed Local Revenue			3,126,067

Local Revenue Per GE	2,477.60
Local Revenue Per Membership	2,437.33

Special Ed. Costs	814,240.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,395.25)	3,072,099.75	36.36%	837,947.49	279,067.98
51c	SPEC ED HEADLEE OBLIGATION	232,985.01	36.36%	63,535.01	21,178.34
22b/51e	DISCRETIONARY PAYMENT	6,691,767.00	36.36%	1,825,042.91	608,083.57
31a	AT RISK	555,167.19	36.36%	151,375.03	50,483.76
61d	CTE PER PUPIL INCENTIVE	5,144.54	36.36%	1,402.92	467.63
22l	DISTRICT TRANSPORTATION COSTS	156,172.09	36.36%	42,588.13	14,196.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,029.07	36.36%	10,370.96	3,456.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	208,950.37	36.36%	56,980.77	18,993.58
147a(2)	MPERS NORMAL COST OFFSET	51,556.23	100.00%	51,556.23	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,681.39	100.00%	9,681.39	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	997,825.69	36.36%	272,107.07	90,702.35
31d	SCHOOL LUNCH	21,626.54	36.36%	5,897.56	1,965.85
30d	UNIVERSAL SCHOOL BREAKFAST	19,596.56	100.00%	19,596.56	0.00
30d	UNIVERSAL SCHOOL LUNCH	64,230.06	100.00%	64,230.06	0.00
		<u>\$12,124,831.49</u>		<u>\$3,412,312.09</u>	<u>\$1,088,595.51</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		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
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>\$545,086.44</u>		<u>\$545,086.44</u>	<u>\$0.00</u>
SUBTOTALS		\$12,669,917.93		\$3,957,398.53	\$1,088,595.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,572.40)	9,554,324.25
51e	SPECIAL ED FOUNDATION (SEC 52)	209,542.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,985.01</u>
		\$9,996,851.76

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				

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: 01/20/2026

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	459.03
General ED K-12	449.25
Supplemental 2025	438.12
Fall 2025	413.82
Special ED K-12 Sec 52	9.78
Supplemental 2025	10.88
Fall 2025	9.68
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	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	1,748.10
Local Revenue Per Membership	1,710.86

Special Ed. Costs	328,511.00
Special Ed. Transp. Costs	16,658.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,145.52)	1,443,888.05	36.36%	393,748.27	131,249.42
51c SPEC ED HEADLEE OBLIGATION	105,729.46	36.36%	28,832.42	9,610.81
22b/51e DISCRETIONARY PAYMENT	2,384,029.53	36.36%	650,124.85	216,708.29
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,149.20	36.36%	1,401.13	471.12
31a AT RISK	446,400.81	36.36%	121,718.18	40,593.15
61d CTE PER PUPIL INCENTIVE	1,956.37	36.36%	533.50	177.84
22I DISTRICT TRANSPORTATION COSTS	91,206.17	36.36%	24,871.92	8,290.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,610.44	36.36%	3,711.32	1,237.44
22d(4) ISOLATED DISTRICTS	29,289.95	36.36%	7,989.11	2,660.72
35m(1) LITERACY SUPPORTS	0.00	0.00%	19,301.98	(19,301.98)
31aa MENTAL HEALTH GRANT - PER PUPIL	74,774.30	36.36%	20,390.95	6,796.99
147a(2) MPSERS NORMAL COST OFFSET	25,055.41	100.00%	25,055.41	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,056.11	100.00%	6,056.11	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	503,162.73	36.36%	137,212.48	45,737.49
31d SCHOOL LUNCH	15,413.05	36.36%	4,203.14	1,401.04
30d UNIVERSAL SCHOOL BREAKFAST	1,922.78	100.00%	1,922.78	0.00
30d UNIVERSAL SCHOOL LUNCH	3,449.42	100.00%	3,449.42	0.00
	<u>\$5,151,093.78</u>		<u>\$1,450,522.97</u>	<u>\$445,632.97</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: 01/20/2026

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
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%	281.60	5,012.80
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,659.38	100.00%	632.46	2,026.92
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%	0.00	70,781.00
		<u>\$224,135.02</u>		<u>\$146,314.30</u>	<u>\$77,820.72</u>
SUBTOTALS		\$5,375,228.80		\$1,596,837.27	\$523,453.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,301.90)	3,729,628.58
51e	SPECIAL ED FOUNDATION (SEC 52)	98,289.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>105,729.46</u>
		\$3,933,647.04

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				

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	416.25	9.80	0.00	9.80	426.05
	<u>449.25</u>	<u>9.78</u>	<u>0.00</u>	<u>9.78</u>	<u>459.03</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	677.16
General ED K-12 (23a: 0.50)	661.11
Supplemental 2025	686.55
Fall 2025	657.73
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

	Amount	Mills	Revenue
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	1,198.22
Local Revenue Per Membership	1,169.82

Special Ed. Costs	606,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,591.58)	2,432,074.31	36.36%	659,047.41	225,254.81
51c SPEC ED HEADLEE OBLIGATION	173,682.90	36.36%	47,363.33	15,787.77
22b/51e DISCRETIONARY PAYMENT	3,581,228.47	36.36%	971,957.00	330,177.67
29(6) ENROLLMENT STABILIZATION PAYMENTS	78,501.66	36.36%	24,128.64	4,414.56
31a AT RISK	854,968.25	36.36%	233,120.49	77,745.97
61d CTE PER PUPIL INCENTIVE	6,376.33	36.36%	1,738.83	579.60
22l DISTRICT TRANSPORTATION COSTS	76,807.58	36.36%	20,945.43	6,981.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,078.10	36.36%	5,448.89	1,851.51
22d(4) ISOLATED DISTRICTS	21,604.24	36.36%	5,864.74	1,990.56
31aa MENTAL HEALTH GRANT - PER PUPIL	109,782.35	36.36%	29,937.65	9,979.21
147a(2) MPSERS NORMAL COST OFFSET	41,590.60	100.00%	41,590.60	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,500.92	100.00%	6,500.92	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	690,279.39	36.36%	188,239.19	62,746.40
31d SCHOOL LUNCH	21,515.90	36.36%	5,867.39	1,955.79
30d UNIVERSAL SCHOOL BREAKFAST	4,752.34	100.00%	4,752.34	0.00
30d UNIVERSAL SCHOOL LUNCH	7,474.22	100.00%	7,474.22	0.00
	<u>\$8,127,217.56</u>		<u>\$2,253,977.07</u>	<u>\$739,465.66</u>

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

STATE OF MICHIGAN
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Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	72,040.87	100.00%	72,040.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	102,067.50	100.00%	102,067.50	0.00
		<u>\$208,742.88</u>		<u>\$208,742.88</u>	<u>\$0.00</u>
SUBTOTALS		\$8,335,960.44		\$2,462,719.95	\$739,465.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,851.78)	5,852,000.28
51e	SPECIAL ED FOUNDATION (SEC 52)	161,302.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>173,682.90</u>
		\$6,186,985.68

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				

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
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District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,767.20
General ED K-12	1,735.11
Supplemental 2025	1,755.07
Fall 2025	1,732.89
Special ED K-12 Sec 52	32.09
Supplemental 2025	40.93
Fall 2025	31.11
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	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	982.34
Local Revenue Per Membership	964.50

Special Ed. Costs	1,345,898.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,777.18)	6,675,032.50	36.36%	1,820,281.36	606,760.46
51c SPEC ED HEADLEE OBLIGATION	385,112.56	36.36%	105,020.20	35,006.73
22b/51e DISCRETIONARY PAYMENT	9,380,859.54	36.36%	2,558,160.40	852,720.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	105,511.29	36.36%	28,710.25	9,653.66
31a AT RISK	1,270,973.64	36.36%	346,550.87	115,575.15
61d CTE PER PUPIL INCENTIVE	24,925.65	36.36%	6,797.22	2,265.75
22I DISTRICT TRANSPORTATION COSTS	147,646.58	36.36%	40,263.22	13,421.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,398.27	36.36%	14,288.04	4,763.97
35m(1) LITERACY SUPPORTS	0.00	0.00%	1,391.86	(1,391.86)
31aa MENTAL HEALTH GRANT - PER PUPIL	287,870.38	36.36%	78,502.25	26,167.42
147a(2) MPSERS NORMAL COST OFFSET	114,947.88	100.00%	114,947.88	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,080.71	100.00%	13,080.71	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,560,016.90	36.36%	425,416.61	141,805.53
31d SCHOOL LUNCH	37,489.22	36.36%	10,223.31	3,407.77
30d UNIVERSAL SCHOOL BREAKFAST	41,073.82	100.00%	33,433.44	7,640.38
30d UNIVERSAL SCHOOL LUNCH	104,751.74	100.00%	80,011.24	24,740.50
61a(1) VOCATIONAL EDUCATION	23,782.63	36.36%	6,485.52	2,161.84
	<u>\$20,225,473.31</u>		<u>\$5,683,564.38</u>	<u>\$1,844,698.51</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
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%	0.00	5,104.00
		\$583,906.42		\$578,802.42	\$5,104.00
SUBTOTALS		\$20,809,379.73		\$6,262,366.80	\$1,849,802.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,067.66)	15,733,387.54
51e	SPECIAL ED FOUNDATION (SEC 52)	322,504.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	385,112.56
		<u>\$16,441,004.60</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				

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: 01/20/2026

District: 73900 ISD: 73

Saginaw Covenant Academy

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

State Aid Membership	250.81
General ED K-12 (23a: 16.92)	248.66
Supplemental 2025	227.99
Fall 2025	232.16
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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	95,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,329.04	36.36%	7,452.63	2,484.21
22b/51e	DISCRETIONARY PAYMENT	1,145,544.58	36.36%	304,979.14	111,540.87
22b	PSA PROTECTED	1,375,095.92	36.36%	366,092.75	133,892.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	463,738.82	36.36%	126,445.65	42,169.78
61d	CTE PER PUPIL INCENTIVE	362.29	36.36%	98.80	32.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,436.63	36.36%	1,979.73	724.23
31aa	MENTAL HEALTH GRANT - PER PUPIL	39,886.79	36.36%	10,877.13	3,625.71
		<u>\$3,059,394.07</u>		<u>\$817,925.83</u>	<u>\$294,469.86</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	33,331.40	100.00%	33,331.40	0.00
		<u>\$97,481.71</u>		<u>\$97,481.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,156,875.78		\$915,407.54	\$294,469.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,499,033.00
51e	SPECIAL ED FOUNDATION (SEC 52)	21,607.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>27,329.04</u>
		\$2,547,969.54

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73908 ISD: 73

Saginaw Preparatory Academy

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

State Aid Membership	375.28
General ED K-12	371.25
Supplemental 2025	345.26
Fall 2025	374.14
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	28,511.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,158.08	36.36%	2,224.71	741.57
22b/51e	DISCRETIONARY PAYMENT	1,864,473.60	36.36%	513,210.97	164,711.63
22b	PSA PROTECTED	1,907,090.40	36.36%	524,941.57	168,476.50
31a	AT RISK	787,277.53	36.36%	214,663.55	71,590.56
22l	DISTRICT TRANSPORTATION COSTS	105,253.35	36.36%	28,702.59	9,567.53
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,127.22	36.36%	3,062.65	983.21
31aa	MENTAL HEALTH GRANT - PER PUPIL	61,705.13	36.36%	16,826.99	5,609.00
31d	SCHOOL LUNCH	4,875.36	36.36%	1,329.51	443.17
		<u>\$4,749,960.67</u>		<u>\$1,304,962.54</u>	<u>\$422,123.17</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$94,305.73</u>		<u>\$94,305.73</u>	<u>\$0.00</u>
SUBTOTALS		\$4,844,266.40		\$1,399,268.27	\$422,123.17

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	84,424.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,731,062.50
51e	SPECIAL ED FOUNDATION (SEC 52)	40,501.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		<u>\$3,779,722.08</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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	503.94
General ED K-12	499.59
Supplemental 2025	479.54
Fall 2025	501.82
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	99,027.00
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	28,335.39	36.36%	7,727.06	2,575.69
22b/51e	DISCRETIONARY PAYMENT	2,301,685.48	36.36%	627,507.71	209,385.13
22b	PSA PROTECTED	2,762,911.52	36.36%	753,251.61	251,343.02
31a	AT RISK	1,028,853.10	36.36%	280,532.92	93,558.07
22l	DISTRICT TRANSPORTATION COSTS	83,391.09	36.36%	22,740.75	7,580.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,942.05	36.36%	4,073.37	1,359.56
31aa	MENTAL HEALTH GRANT - PER PUPIL	82,068.79	36.36%	22,380.16	7,460.05
31d	SCHOOL LUNCH	7,220.90	36.36%	1,969.14	656.38
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,800,212.20)	100.00%	(1,226,294.05)	(573,918.15)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$4,509,196.12</u>		<u>\$493,888.67</u>	<u>\$0.00</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$133,839.96</u>		<u>\$133,839.96</u>	<u>\$0.00</u>
SUBTOTALS		\$4,643,036.08		\$627,728.63	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,020,879.50
51e	SPECIAL ED FOUNDATION (SEC 52)	43,717.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,335.39</u>
		\$5,092,932.39

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				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	686.28
General ED K-12	677.67
Supplemental 2025	626.70
Fall 2025	683.33
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
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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 143,621.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	41,095.43	36.36%	11,206.72	3,735.58
22b/51e DISCRETIONARY PAYMENT	3,134,501.55	36.36%	855,799.90	283,904.86
22b PSA PROTECTED	3,762,612.45	36.36%	1,027,290.41	340,795.48
31a AT RISK	1,397,687.23	36.36%	381,101.32	127,097.76
22l DISTRICT TRANSPORTATION COSTS	57,643.58	36.36%	15,719.40	5,239.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,348.51	36.36%	5,555.29	1,843.43
31aa MENTAL HEALTH GRANT - PER PUPIL	111,926.06	36.36%	30,522.24	10,174.08
	<u>\$8,525,814.81</u>		<u>\$2,327,195.28</u>	<u>\$772,791.00</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: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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>\$54,556.75</u>		<u>\$54,556.75</u>	<u>\$0.00</u>
SUBTOTALS		\$8,580,371.56		\$2,381,752.03	\$772,791.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,810,583.50
51e	SPECIAL ED FOUNDATION (SEC 52)	86,530.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>41,095.43</u>
		<u>\$6,938,209.43</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				