STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73000 ISD: 73
Saginaw ISD

Homestead Tax Value	4,383,762,728.00
Non-Homestead Tax Value	2,456,050,696.00
Com Pers Prop Tax Value	185,350,200.00
Ind Pers Prop Tax Value	73,822,188.00

LEA Membership	25,685.75
ISD Membership	329.35
Supplemental 2026	318.59
Fall	316.65

Mills

Special Ed.	3.5000
Voc. Ed.	0.9986
Operating	0.1452

Special Ed. Costs	34,510,478.00
Special Ed. Transp. Costs	4,892,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 310.28 Total FTEs	3,195,884.00	18.18%	290,505.86	290,505.85
51a(2)	SPECIAL EDUCATION	13,319,875.15	18.18%	1,210,776.65	1,210,776.65
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 19.09 Total FTEs	196,592.66	18.18%	17,870.27	17,870.28
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	98,406.00	18.18%	0.00	17,890.21
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,174.35	18.18%	470.35	470.35
24	COURT PLACED CHILDREN	824.51	18.18%	74.95	74.95
27l	EDUCATOR COMPENSATION PROGRAM	35,606.34	18.18%	3,235.38	3,237.85
32d(1)	GREAT START READINESS	17,150,920.00	18.18%	1,559,018.63	1,559,018.63
32d(31)	GSRP CLASSROOM START UP GRANTS	67,848.00	18.18%	6,167.38	6,167.39
32d(21)	GSRP TRANSPORTATION	951,537.00	18.18%	0.00	172,989.43
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,731.31	18.18%	884.27	884.88
81	INTERMEDIATE DISTRICTS	2,170,318.75	18.18%	197,281.97	197,281.98
35m(1)	LITERACY SUPPORTS	0.00	0.00%	17,139.83	(17,139.83)
147a	MPSERS NORMAL COST OFFSET	245,227.33	100.00%	0.00	245,227.33
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	49,526.23	100.00%	0.00	49,526.23
147c(1)	MPSERS UAAL RATE STABILIZATION	4,572,463.29	18.18%	0.00	831,273.83
26a	RENAISSANCE ZONE	19,015.46	18.18%	1,728.51	1,728.50
54	SCHOOL FOR DEAF/BLIND	84,522.10	18.18%	0.00	15,366.12
31d	SCHOOL LUNCH	1,083.20	18.18%	98.46	98.47
56	SPEC. ED. MILLAGE EQUALIZATION	2,511,809.37	18.18%	240,707.89	215,939.05
51a.1	TUITION DEDUCT-DEAF	(214,588.91)	18.18%	0.00	(39,012.26)
62	VOC. ED. MILLAGE EQUALIZATION	929,559.39	18.18%	85,136.81	83,857.09
		$45,401,335.53		$3,631,097.21	$4,864,032.98

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
31aa(2)	2024	MENTAL HEALTH GRANT - PER PUPIL	(87,289.86)	100.00%	(87,289.86)	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(105,265.00)	100.00%	(105,265.00)	0.00
61d	2026	CTE PER PUPIL INCENTIVE	(62.68)	100.00%	(62.68)	0.00
35m(1)	2026	LITERACY SUPPORTS	188,557.00	100.00%	0.00	188,557.00
1100	2026	REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
54	2026	SCHOOL FOR DEAF/BLIND	5,388.59	100.00%	0.00	5,388.59
51a.1	2026	TUITION DEDUCT-DEAF	(35,001.08)	100.00%	0.00	(35,001.08)
30d	2026	UNIVERSAL SCHOOL BREAKFAST	3,429.52	100.00%	1,215.06	2,214.46
30d	2026	UNIVERSAL SCHOOL LUNCH	5,598.22	100.00%	1,943.34	3,654.88
			($24,045.29)		($188,859.14)	$164,813.85
SUBTOTALS			$45,377,290.24		$3,442,238.07	$5,028,846.83

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,442,238.07	11/20/2026	$5,028,846.83

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73010 ISD: 73

Saginaw, School District of the City of

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	635,939,421	18.000	11,446,910
Comm PP TV	63,359,500	6.000	380,157
Assumed Local Revenue			11,827,067

Local Revenue Per GE	2,508.79
Local Revenue Per Membership	2,370.25

State Aid Membership	4,989.80
General ED K-12	4,714.26
Supplemental 2026 Includes 6.00 Transfers	4,677.45
Fall 2026	4,718.35
Special ED K-12 Sec 52	275.54
Supplemental 2026	281.75
Fall 2026	274.85
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,112.37)	15,530,103.83	18.18%	1,417,859.56	1,405,513.32
51c	SPEC ED HEADLEE OBLIGATION	2,703,481.94	18.18%	245,746.51	245,746.51
22b/51e	DISCRETIONARY PAYMENT	24,037,747.82	18.18%	2,185,028.93	2,185,033.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,237,435.74	18.18%	930,582.91	930,582.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	100,227.24	18.18%	9,110.66	9,110.65
22l	DISTRICT TRANSPORTATION COSTS	385,170.61	18.18%	0.00	70,024.02
27l	EDUCATOR COMPENSATION PROGRAM	539,451.94	18.18%	49,017.48	49,054.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,433.68	18.18%	13,397.06	13,406.38
147a	MPSERS NORMAL COST OFFSET	321,803.06	100.00%	0.00	321,803.06
147e	MPSERS REFORMS - DEFINED CONTRIBUT	66,507.20	100.00%	0.00	66,507.20
147c(1)	MPSERS UAAL RATE STABILIZATION	6,249,545.89	18.18%	0.00	1,136,167.44
21h	PARTNERSHIP MODEL DISTRICTS	152,246.00	100.00%	0.00	152,246.00
26a	RENAISSANCE ZONE	10,389.71	18.18%	944.42	944.43
31d	SCHOOL LUNCH	162,586.26	18.18%	14,779.09	14,779.09
		$60,644,130.92		$4,866,466.62	$6,600,919.51

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(156.42)	100.00%	(156.42)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	8.49	100.00%	8.49	0.00
27m(7)	2024 NATL BOARD CERT FUND - CERT FEES	0.00	0.00%	0.00	0.00
22a	2025 PROP A OBLIGATION	4,032.50	100.00%	4,032.50	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(24.61)	100.00%	(24.61)	0.00
27h(2)	2025 MENTORING GRANTS	118,931.00	100.00%	0.00	118,931.00
22a	2026 PROP A OBLIGATION	5,585.77	100.00%	5,585.77	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	21.96	100.00%	21.96	0.00
61d	2026 CTE PER PUPIL INCENTIVE	5,738.25	100.00%	5,738.25	0.00
97n	2026 COMMUNITY VIOLENCE INTERVENTION	2,147,450.00	100.00%	2,147,450.00	0.00
		$2,281,586.94		$2,162,655.94	$118,931.00
SUBTOTALS		$62,925,717.86		$7,029,122.56	$6,719,850.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,791.21)	36,729,789.65
51e	SPECIAL ED FOUNDATION (SEC 52)	2,838,062.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,703,481.94
		$42,271,333.59

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$7,029,122.56	11/20/2026	$6,719,850.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73030 ISD: 73

Carrollton Public Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	40,607,907	18.000	730,942
Comm PP TV	6,244,300	6.000	37,466
Assumed Local Revenue			768,408

Local Revenue Per GE	401.29
Local Revenue Per Membership	385.63

State Aid Membership	1,992.58
General ED K-12	1,914.83
Supplemental 2026 Includes 1.94 Transfers	1,933.43
Fall 2026	1,908.82
Special ED K-12 Sec 52	77.75
Supplemental 2026 Includes 0.06 Transfers	66.27
Fall 2026	80.73
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $4,551.24)	9,068,709.80	18.18%	824,345.72	824,345.72
51c	SPEC ED HEADLEE OBLIGATION	729,574.36	18.18%	66,318.31	66,318.31
22b/51e	DISCRETIONARY PAYMENT	10,686,462.07	18.18%	971,399.40	971,399.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,681,337.20	18.18%	243,733.55	243,733.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,546.81	18.18%	686.01	686.00
22l	DISTRICT TRANSPORTATION COSTS	135,346.88	18.18%	0.00	24,606.06
27l	EDUCATOR COMPENSATION PROGRAM	215,419.69	18.18%	19,574.18	19,589.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,874.78	18.18%	5,349.86	5,353.58
147a	MPSERS NORMAL COST OFFSET	96,707.03	100.00%	0.00	96,707.03
147e	MPSERS REFORMS - DEFINED CONTRIBUT	18,698.91	100.00%	0.00	18,698.91
147c(1)	MPSERS UAAL RATE STABILIZATION	2,047,345.79	18.18%	0.00	372,207.46
31d	SCHOOL LUNCH	57,964.84	18.18%	5,269.00	5,269.01
		$25,803,988.16		$2,136,676.03	$2,648,914.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	18,000.00	100.00%	0.00	18,000.00
22a	2026 PROP A OBLIGATION	19.84	100.00%	19.84	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(0.80)	100.00%	(0.80)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	315.81	100.00%	315.81	0.00
		$18,334.85		$334.85	$18,000.00
SUBTOTALS		$25,822,323.01		$2,137,010.88	$2,666,914.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,898.71)	18,954,346.87
51e	SPECIAL ED FOUNDATION (SEC 52)	800,825.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	729,574.36
		$20,484,746.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,137,010.88	11/20/2026	$2,666,914.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,929.68	73.59	0.00	73.59	2,003.27
2026	1,903.54	80.38	0.00	80.38	1,983.92
2027	1,911.28	79.28	0.00	79.28	1,990.56
	1,914.83	77.75	0.00	77.75	1,992.58

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73040 ISD: 73

Saginaw Township Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,023.97

	Amount	Mills	Revenue
Non-Pre TV	602,963,240	18.000	10,853,338
Comm PP TV	41,335,232	6.000	248,011
Assumed Local Revenue			11,101,349

Local Revenue Per GE	2,621.93
Local Revenue Per Membership	2,501.01

State Aid Membership	4,438.75
General ED K-12	4,234.04
Supplemental 2026	4,108.62
Fall 2026	4,195.75
Special ED K-12 Sec 52	204.71
Supplemental 2026	210.29
Fall 2026	203.59
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,522.96)	11,198,788.70	18.18%	1,017,969.89	1,017,969.90
51c	SPEC ED HEADLEE OBLIGATION	2,381,866.89	18.18%	216,511.70	216,511.70
22b/51e	DISCRETIONARY PAYMENT	23,418,979.80	18.18%	2,128,785.26	2,128,785.27
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,439,052.80	18.18%	403,509.90	403,509.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,873.75	18.18%	3,897.22	3,897.23
22l	DISTRICT TRANSPORTATION COSTS	360,937.36	18.18%	0.00	65,618.41
27l	EDUCATOR COMPENSATION PROGRAM	479,877.41	18.18%	43,604.22	43,637.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,151.80	18.18%	11,917.55	11,925.85
35m(1)	LITERACY SUPPORTS	0.00	0.00%	3,267.40	(3,267.40)
147a	MPSERS NORMAL COST OFFSET	227,760.15	100.00%	0.00	227,760.15
147e	MPSERS REFORMS - DEFINED CONTRIBUT	28,372.23	100.00%	0.00	28,372.23
147c(1)	MPSERS UAAL RATE STABILIZATION	4,289,454.79	18.18%	0.00	779,822.88
31d	SCHOOL LUNCH	135,806.42	18.18%	12,344.80	12,344.81
		$47,134,922.10		$3,841,807.94	$4,936,888.42

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,278.44	100.00%	6,278.44	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	15.84	100.00%	15.84	0.00
22a	2026 PROP A OBLIGATION	21,996.32	100.00%	21,996.32	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(9.82)	100.00%	(9.82)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(6,510.65)	100.00%	(6,510.65)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	57,126.09	100.00%	6,237.92	50,888.17
30d	2026 UNIVERSAL SCHOOL BREAKFAST	17,954.69	100.00%	2,882.16	15,072.53
504	2026 EXPLORE	19,275.00	100.00%	19,275.00	0.00
35m(1)	2026 LITERACY SUPPORTS	35,945.00	100.00%	0.00	35,945.00
		$152,070.91		$50,165.21	$101,905.70
SUBTOTALS		$47,286,993.01		$3,891,973.15	$5,038,794.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,678.07)	32,509,255.50
51e	SPECIAL ED FOUNDATION (SEC 52)	2,108,513.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,381,866.89
		$36,999,635.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$3,891,973.15	11/20/2026	$5,038,794.12

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	4,311.15	205.71	0.00	205.71	4,516.86
2026	4,203.92	204.16	0.00	204.16	4,408.08
2027	4,187.04	204.26	0.00	204.26	4,391.30
	4,234.04	204.71	0.00	204.71	4,438.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73110 ISD: 73

Chesaning Union Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	90,712,682	18.000	1,632,828
Comm PP TV	10,975,400	6.000	65,852
Assumed Local Revenue			1,698,680

Local Revenue Per GE	1,235.36
Local Revenue Per Membership	1,214.31

State Aid Membership	1,398.88
General ED K-12	1,375.05
Supplemental 2026	1,381.03
Fall 2026	1,374.38
Special ED K-12 Sec 52	23.83
Supplemental 2026	22.91
Fall 2026	23.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,791.63)	5,304,035.37	18.18%	482,136.82	482,136.81
51c	SPEC ED HEADLEE OBLIGATION	276,774.49	18.18%	25,158.80	25,158.80
22b/51e	DISCRETIONARY PAYMENT	7,405,746.86	18.18%	673,182.39	673,182.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,608,003.04	18.18%	146,167.48	146,167.47
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,048.68	18.18%	913.43	913.42
22l	DISTRICT TRANSPORTATION COSTS	189,274.46	18.18%	0.00	34,410.10
27l	EDUCATOR COMPENSATION PROGRAM	151,234.22	18.18%	13,741.95	13,752.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,332.72	18.18%	3,755.84	3,758.45
22d(4)	ISOLATED DISTRICTS	74,743.49	18.18%	6,787.85	6,800.52
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,092.89	(1,092.89)
147a	MPSERS NORMAL COST OFFSET	78,468.04	100.00%	0.00	78,468.04
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,422.67	100.00%	0.00	8,422.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,254,284.60	18.18%	0.00	228,028.94
31d	SCHOOL LUNCH	33,449.57	18.18%	3,040.57	3,040.56
		$16,435,818.21		$1,355,978.02	$1,703,147.71

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	7,541.77	100.00%	7,541.77	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.96)	100.00%	(1.96)	0.00
22a	2026 PROP A OBLIGATION	3,215.06	100.00%	3,215.06	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(15.32)	100.00%	(15.32)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(750.95)	100.00%	(750.95)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	16,000.35	100.00%	(1,088.80)	17,089.15
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,618.28	100.00%	888.94	3,729.34
35m(1)	2026 LITERACY SUPPORTS	12,023.00	100.00%	0.00	12,023.00
		$42,630.23		$9,788.74	$32,841.49
SUBTOTALS		$16,478,448.44		$1,365,766.76	$1,735,989.20

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $9,064.64)	12,464,333.23
51e	SPECIAL ED FOUNDATION (SEC 52)	245,449.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,774.49
		$12,986,556.72

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,365,766.76	11/20/2026	$1,735,989.20

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73170 ISD: 73

Birch Run Area Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	152,160,579	18.000	2,738,890
Comm PP TV	10,671,200	6.000	64,027
Assumed Local Revenue			2,802,917

Local Revenue Per GE	1,623.11
Local Revenue Per Membership	1,591.20

State Aid Membership	1,761.51
General ED K-12	1,726.88
Supplemental 2026	1,684.58
Fall 2026	1,718.38
Special ED K-12 Sec 52	34.63
Supplemental 2026	29.86
Fall 2026	32.70
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,932.77)	5,166,103.68	18.18%	469,598.82	469,598.83
51c	SPEC ED HEADLEE OBLIGATION	568,885.70	18.18%	51,711.71	51,711.71
22b/51e	DISCRETIONARY PAYMENT	10,174,533.12	18.18%	924,865.06	924,865.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,995,498.31	18.18%	181,390.80	181,390.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,958.16	18.18%	268.90	268.89
22l	DISTRICT TRANSPORTATION COSTS	189,432.44	18.18%	0.00	34,438.82
27l	EDUCATOR COMPENSATION PROGRAM	190,438.49	18.18%	17,304.26	17,317.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,047.36	18.18%	4,729.46	4,732.75
147a	MPSERS NORMAL COST OFFSET	73,123.40	100.00%	0.00	73,123.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,421.67	100.00%	0.00	7,421.67
147c(1)	MPSERS UAAL RATE STABILIZATION	1,444,394.60	18.18%	0.00	262,590.94
31d	SCHOOL LUNCH	46,728.30	18.18%	4,247.60	4,247.60
		$19,911,565.23		$1,654,116.61	$2,031,707.92

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,585.87	100.00%	6,585.87	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(1.34)	100.00%	(1.34)	0.00
22a	2026 PROP A OBLIGATION	6,956.71	100.00%	6,956.71	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	5.52	100.00%	5.52	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,142.19	100.00%	1,142.19	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	19,582.02	100.00%	0.00	19,582.02
30d	2026 UNIVERSAL SCHOOL BREAKFAST	8,024.13	100.00%	0.00	8,024.13
		$42,295.10		$14,688.95	$27,606.15
SUBTOTALS		$19,953,860.33		$1,668,805.56	$2,059,314.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,676.89)	14,983,947.80
51e	SPECIAL ED FOUNDATION (SEC 52)	356,689.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	568,885.70
		$15,909,522.50

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,668,805.56	11/20/2026	$2,059,314.07

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,746.56	38.23	0.00	38.23	1,784.79
2026	1,719.07	33.25	0.00	33.25	1,752.32
2027	1,715.00	32.42	0.00	32.42	1,747.42
	1,726.88	34.63	0.00	34.63	1,761.51

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73180 ISD: 73

Bridgeport-Spaulding Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	163,607,117	18.000	2,944,928
Comm PP TV	9,345,800	6.000	56,075
Assumed Local Revenue			3,001,003

Local Revenue Per GE	2,239.57
Local Revenue Per Membership	2,145.14

State Aid Membership	1,398.98
General ED K-12	1,339.99
Supplemental 2026 Includes 19.93 Transfers	1,329.93
Fall 2026	1,308.88
Special ED K-12 Sec 52	58.99
Supplemental 2026 Includes 0.07 Transfers	61.42
Fall 2026	56.18
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,936.64)	4,108,300.63	18.18%	375,067.18	371,821.87
51c	SPEC ED HEADLEE OBLIGATION	340,281.03	18.18%	30,931.55	30,931.54
22b/51e	DISCRETIONARY PAYMENT	7,300,191.97	18.18%	663,587.24	663,587.66
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,461,059.56	18.18%	314,610.31	314,610.32
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,329.10	18.18%	1,120.72	1,120.71
22l	DISTRICT TRANSPORTATION COSTS	215,377.22	18.18%	0.00	39,155.58
27l	EDUCATOR COMPENSATION PROGRAM	151,245.03	18.18%	13,742.93	13,753.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,335.68	18.18%	3,756.11	3,758.72
147a	MPSERS NORMAL COST OFFSET	67,861.59	100.00%	0.00	67,861.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,251.94	100.00%	0.00	7,251.94
147c(1)	MPSERS UAAL RATE STABILIZATION	1,034,883.41	18.18%	0.00	188,141.80
21h	PARTNERSHIP MODEL DISTRICTS	103,786.00	100.00%	0.00	103,786.00
31d	SCHOOL LUNCH	55,245.33	18.18%	5,021.80	5,021.80
		$16,899,148.49		$1,407,837.84	$1,810,802.95

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	2,593.67	100.00%	2,593.67	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	13.39	100.00%	13.39	0.00
22a	2026 PROP A OBLIGATION	5,351.27	100.00%	5,351.27	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,218.00	100.00%	1,218.00	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		$9,176.38		$9,176.38	$0.00
SUBTOTALS		$16,908,324.87		$1,417,014.22	$1,810,802.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,060.43)	10,800,895.60
51e	SPECIAL ED FOUNDATION (SEC 52)	607,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,281.03
		$11,748,773.63

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,417,014.22	11/20/2026	$1,810,802.95

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,394.15	62.97	0.00	62.97	1,457.12
2026	1,314.82	57.30	0.00	57.30	1,372.12
2027	1,310.99	56.70	0.00	56.70	1,367.69
	1,339.99	58.99	0.00	58.99	1,398.98

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73190 ISD: 73

Frankenmuth School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	242,738,984	18.000	4,369,302
Comm PP TV	24,275,900	6.000	145,655
Assumed Local Revenue			4,514,957

Local Revenue Per GE	3,165.57
Local Revenue Per Membership	3,137.63

State Aid Membership	1,438.97
General ED K-12	1,426.27
Supplemental 2026	1,425.13
Fall 2026	1,426.40
Special ED K-12 Sec 52	12.70
Supplemental 2026	12.23
Fall 2026	12.75
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,743.76)	3,948,188.33	18.18%	359,532.56	358,248.08
51c	SPEC ED HEADLEE OBLIGATION	202,337.91	18.18%	18,392.52	18,392.51
22b/51e	DISCRETIONARY PAYMENT	6,358,245.15	18.18%	577,965.30	577,963.67
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	420,422.31	18.18%	38,216.39	38,216.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,191.59	18.18%	744.62	744.61
22l	DISTRICT TRANSPORTATION COSTS	130,155.58	18.18%	0.00	23,662.28
27l	EDUCATOR COMPENSATION PROGRAM	155,568.39	18.18%	14,135.77	14,146.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,517.26	18.18%	3,863.48	3,866.16
147a	MPSERS NORMAL COST OFFSET	65,207.58	100.00%	0.00	65,207.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,917.34	100.00%	0.00	14,917.34
147c(1)	MPSERS UAAL RATE STABILIZATION	1,212,952.73	18.18%	0.00	220,514.81
31d	SCHOOL LUNCH	39,237.28	18.18%	3,566.67	3,566.67
		$12,597,941.45		$1,016,417.31	$1,339,446.66

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	9,000.00	100.00%	0.00	9,000.00
22a	2026 PROP A OBLIGATION	201.31	100.00%	201.31	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	12.40	100.00%	12.40	0.00
61d	2026 CTE PER PUPIL INCENTIVE	1,520.78	100.00%	1,520.78	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	77,157.20	100.00%	6,447.28	70,709.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	14,834.60	100.00%	1,344.94	13,489.66
		$102,726.29		$9,526.71	$93,199.58
SUBTOTALS		$12,700,667.74		$1,025,944.02	$1,432,646.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,134.43)	10,175,623.48
51e	SPECIAL ED FOUNDATION (SEC 52)	130,810.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	202,337.91
		$10,508,771.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,025,944.02	11/20/2026	$1,432,646.24

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73200 ISD: 73

Freeland Community School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,497.35

	Amount	Mills	Revenue
Non-Pre TV	137,889,285	18.000	2,482,007
Comm PP TV	3,924,100	6.000	23,545
Assumed Local Revenue			2,505,552

Local Revenue Per GE	1,284.44
Local Revenue Per Membership	1,246.81

State Aid Membership	2,009.57
General ED K-12	1,950.70
Supplemental 2026	1,946.55
Fall 2026	1,950.58
Special ED K-12 Sec 52	58.87
Supplemental 2026	57.19
Fall 2026	54.21
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,250.54)	6,532,187.67	18.18%	593,775.86	593,775.86
51c	SPEC ED HEADLEE OBLIGATION	611,733.57	18.18%	55,606.58	55,606.58
22b/51e	DISCRETIONARY PAYMENT	11,660,826.22	18.18%	1,059,969.10	1,059,969.11
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	695,175.84	18.18%	63,191.48	63,191.49
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,808.82	18.18%	982.52	982.52
22l	DISTRICT TRANSPORTATION COSTS	214,534.24	18.18%	0.00	39,002.32
27l	EDUCATOR COMPENSATION PROGRAM	217,256.49	18.18%	19,741.08	19,756.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,376.79	18.18%	5,395.47	5,399.23
35m(1)	LITERACY SUPPORTS	0.00	0.00%	12,271.50	(12,271.50)
147a	MPSERS NORMAL COST OFFSET	98,171.71	100.00%	0.00	98,171.71
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,100.83	100.00%	0.00	7,100.83
147c(1)	MPSERS UAAL RATE STABILIZATION	1,417,754.94	18.18%	0.00	257,747.85
31d	SCHOOL LUNCH	39,683.14	18.18%	3,607.20	3,607.19
		$21,564,610.26		$1,814,540.79	$2,192,039.34

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(161.53)	100.00%	(161.53)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.32	100.00%	5.32	0.00
22a	2026 PROP A OBLIGATION	3,307.94	100.00%	3,307.94	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(13.59)	100.00%	(13.59)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(2,853.35)	100.00%	(2,853.35)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	98,507.78	100.00%	98,507.78	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	27,133.38	100.00%	27,133.38	0.00
35m(1)	2026 LITERACY SUPPORTS	135,000.00	100.00%	0.00	135,000.00
		$260,925.95		$125,925.95	$135,000.00
SUBTOTALS		$21,825,536.21		$1,940,466.74	$2,327,039.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,015.56)	17,586,652.89
51e	SPECIAL ED FOUNDATION (SEC 52)	606,361.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	611,733.57
		$18,804,747.46

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,940,466.74	11/20/2026	$2,327,039.34

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,952.59	66.60	0.00	66.60	2,019.19
2026	1,949.32	55.49	0.00	55.49	2,004.81
2027	1,950.18	54.51	0.00	54.51	2,004.69
	1,950.70	58.87	0.00	58.87	2,009.57

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73210 ISD: 73

Hemlock Public School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	201,112,453	18.000	3,620,024
Comm PP TV	4,297,200	6.000	25,783
Assumed Local Revenue			3,645,807

Local Revenue Per GE	2,876.69
Local Revenue Per Membership	2,829.72

State Aid Membership	1,288.40
General ED K-12	1,267.36
Supplemental 2026	1,271.14
Fall 2026	1,266.94
Special ED K-12 Sec 52	21.04
Supplemental 2026	22.01
Fall 2026	20.93
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $2,002.86)	2,580,484.82	18.18%	234,566.07	234,566.07
51c	SPEC ED HEADLEE OBLIGATION	276,681.14	18.18%	25,150.32	25,150.31
22b/51e	DISCRETIONARY PAYMENT	7,044,233.34	18.18%	640,320.81	640,320.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	884,580.48	18.18%	80,408.37	80,408.36
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	18.18%	222.65	222.64
22l	DISTRICT TRANSPORTATION COSTS	136,800.15	18.18%	0.00	24,870.27
27l	EDUCATOR COMPENSATION PROGRAM	139,290.13	18.18%	12,656.64	12,666.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,068.37	18.18%	3,459.21	3,461.62
35m(1)	LITERACY SUPPORTS	0.00	0.00%	1,423.95	(1,423.95)
147a	MPSERS NORMAL COST OFFSET	46,701.84	100.00%	0.00	46,701.84
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,242.39	100.00%	0.00	8,242.39
147c(1)	MPSERS UAAL RATE STABILIZATION	993,836.02	18.18%	0.00	180,679.39
31d	SCHOOL LUNCH	28,081.68	18.18%	2,552.62	2,552.63
		$12,179,449.70		$1,000,760.64	$1,258,418.69

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,491.07)	100.00%	(1,491.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(5.38)	100.00%	(5.38)	0.00
22a	2025 PROP A OBLIGATION	(1,557.10)	100.00%	(1,557.10)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.02	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	2,500.00	100.00%	0.00	2,500.00
27h(2)	2025 MENTORING GRANTS	43,744.00	100.00%	0.00	43,744.00
22a	2026 PROP A OBLIGATION	3,929.26	100.00%	3,929.26	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(13.62)	100.00%	(13.62)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(1,050.37)	100.00%	(1,050.37)	0.00
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	423,320.00	100.00%	0.00	423,320.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,238.00	100.00%	8,323.01	38,914.99
30d	2026 UNIVERSAL SCHOOL BREAKFAST	13,919.92	100.00%	2,823.84	11,096.08
35m(1)	2026 LITERACY SUPPORTS	15,665.00	100.00%	0.00	15,665.00
		$546,198.66		$10,958.59	$535,240.07
SUBTOTALS		$12,725,648.36		$1,011,719.23	$1,793,658.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,423.31)	9,408,006.16
51e	SPECIAL ED FOUNDATION (SEC 52)	216,712.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	276,681.14
		$9,901,399.30

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,011,719.23	11/20/2026	$1,793,658.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73230 ISD: 73

Merrill Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	43,110,691	18.000	775,992
Comm PP TV	3,101,468	6.000	18,609
Assumed Local Revenue			794,601

Local Revenue Per GE	1,884.59
Local Revenue Per Membership	1,842.21

State Aid Membership	431.33
General ED K-12	421.63
Supplemental 2026	390.96
Fall 2026	406.21
Special ED K-12 Sec 52	9.70
Supplemental 2026	8.54
Fall 2026	9.61
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,014.17)	1,300,101.95	18.18%	118,179.27	118,179.26
51c	SPEC ED HEADLEE OBLIGATION	106,268.71	18.18%	9,659.83	9,659.82
22b/51e	DISCRETIONARY PAYMENT	2,347,997.37	18.18%	213,432.96	213,432.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	545,498.30	18.18%	49,585.80	49,585.79
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	18.18%	202.14	202.14
22l	DISTRICT TRANSPORTATION COSTS	77,529.84	18.18%	0.00	14,094.92
27l	EDUCATOR COMPENSATION PROGRAM	46,631.49	18.18%	4,237.19	4,240.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,744.51	18.18%	1,158.07	1,158.88
22d(4)	ISOLATED DISTRICTS	30,728.50	18.18%	2,790.62	2,795.82
147a	MPSERS NORMAL COST OFFSET	20,448.64	100.00%	0.00	20,448.64
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,652.08	100.00%	0.00	4,652.08
147c(1)	MPSERS UAAL RATE STABILIZATION	424,125.73	18.18%	0.00	77,106.06
31d	SCHOOL LUNCH	15,833.93	18.18%	1,439.30	1,439.31
		$4,934,784.82		$400,685.18	$516,996.09

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(456.05)	100.00%	(456.05)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.60)	100.00%	(0.60)	0.00
22a	2025 PROP A OBLIGATION	(4.60)	100.00%	(4.60)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.41)	100.00%	(4.41)	0.00
22a	2026 PROP A OBLIGATION	2,881.91	100.00%	2,881.91	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	0.98	100.00%	0.98	0.00
61d	2026 CTE PER PUPIL INCENTIVE	675.59	100.00%	675.59	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	(777.15)	100.00%	0.00	(777.15)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	218.29	100.00%	0.00	218.29
		$2,533.96		$3,092.82	($558.86)
SUBTOTALS		$4,937,318.78		$403,778.00	$516,437.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,415.41)	3,548,189.32
51e	SPECIAL ED FOUNDATION (SEC 52)	99,910.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,268.71
		$3,754,368.03

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$403,778.00	11/20/2026	$516,437.23

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	450.80	9.86	0.00	9.86	460.66
2026	409.40	9.74	0.00	9.74	419.14
2027	404.69	9.50	0.00	9.50	414.19
	421.63	9.70	0.00	9.70	431.33

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73240 ISD: 73

St. Charles Community Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,761.40

	Amount	Mills	Revenue
Non-Pre TV	48,827,213	18.000	878,890
Comm PP TV	1,485,600	6.000	8,914
Assumed Local Revenue			887,804

Local Revenue Per GE	1,329.17
Local Revenue Per Membership	1,297.12

State Aid Membership	684.44
General ED K-12	667.94
Supplemental 2026	657.37
Fall 2026	657.68
Special ED K-12 Sec 52	16.50
Supplemental 2026	18.08
Fall 2026	15.89
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,464.28)	2,371,091.80	18.18%	215,532.24	215,532.25
51c	SPEC ED HEADLEE OBLIGATION	173,342.69	18.18%	15,756.85	15,756.85
22b/51e	DISCRETIONARY PAYMENT	3,790,834.39	18.18%	344,586.85	344,586.84
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	819,097.20	18.18%	74,455.94	74,455.93
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	18.18%	307.00	307.01
22l	DISTRICT TRANSPORTATION COSTS	72,166.83	18.18%	0.00	13,119.93
27l	EDUCATOR COMPENSATION PROGRAM	73,995.45	18.18%	6,723.62	6,728.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,223.16	18.18%	1,837.65	1,838.92
22d(4)	ISOLATED DISTRICTS	24,380.19	18.18%	2,214.09	2,218.23
147a	MPSERS NORMAL COST OFFSET	29,431.21	100.00%	0.00	29,431.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,206.08	100.00%	0.00	9,206.08
147c(1)	MPSERS UAAL RATE STABILIZATION	673,030.14	18.18%	0.00	122,356.88
31d	SCHOOL LUNCH	19,865.27	18.18%	1,805.75	1,805.76
		$8,080,041.78		$663,219.99	$837,344.64

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	2,555.32	100.00%	2,555.32	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.42	100.00%	5.42	0.00
27h(5)	2025 MENTORING GRANTS - ADMINISTRATOR	4,100.00	100.00%	0.00	4,100.00
27h(2)	2025 MENTORING GRANTS	21,160.00	100.00%	0.00	21,160.00
22a	2026 PROP A OBLIGATION	2,899.95	100.00%	2,899.95	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.00	100.00%	4.00	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(88.85)	100.00%	(88.85)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	7,665.64	100.00%	49.87	7,615.77
30d	2026 UNIVERSAL SCHOOL BREAKFAST	3,455.82	100.00%	604.90	2,850.92
504	2026 EXPLORE	10,000.00	100.00%	10,000.00	0.00
		$51,757.30		$16,030.61	$35,726.69
SUBTOTALS		$8,131,799.08		$679,250.60	$873,071.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,970.83)	5,991,976.19
51e	SPECIAL ED FOUNDATION (SEC 52)	169,950.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	173,342.69
		$6,335,268.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$679,250.60	11/20/2026	$873,071.33

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	684.69	17.32	0.00	17.32	702.01
2026	661.49	16.07	0.00	16.07	677.56
2027	657.65	16.11	0.00	16.11	673.76
	667.94	16.50	0.00	16.50	684.44

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73255 ISD: 73

Swan Valley School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	96,381,124	18.000	1,734,860
Comm PP TV	6,334,500	6.000	38,007
Assumed Local Revenue			1,772,867

Local Revenue Per GE	1,017.08
Local Revenue Per Membership	997.46

State Aid Membership	1,777.39
General ED K-12	1,743.09
Supplemental 2026	1,727.11
Fall 2026	1,733.09
Special ED K-12 Sec 52	34.30
Supplemental 2026	37.89
Fall 2026	31.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,744.22)	6,654,939.19	18.18%	604,933.97	604,933.97
51c	SPEC ED HEADLEE OBLIGATION	383,400.60	18.18%	34,851.11	34,851.12
22b/51e	DISCRETIONARY PAYMENT	9,879,315.83	18.18%	898,029.81	898,029.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,185,389.92	18.18%	107,751.94	107,751.95
22l	DISTRICT TRANSPORTATION COSTS	163,177.60	18.18%	0.00	29,665.69
27l	EDUCATOR COMPENSATION PROGRAM	192,155.29	18.18%	17,460.25	17,473.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,516.56	18.18%	4,772.10	4,775.41
147a	MPSERS NORMAL COST OFFSET	103,059.47	100.00%	0.00	103,059.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,539.95	100.00%	0.00	13,539.95
147c(1)	MPSERS UAAL RATE STABILIZATION	1,429,603.64	18.18%	0.00	259,901.94
31d	SCHOOL LUNCH	43,578.29	18.18%	3,961.27	3,961.26
		$20,100,676.34		$1,671,760.45	$2,077,944.15

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,817.27	100.00%	3,817.27	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.19	100.00%	5.19	0.00
22a	2026 PROP A OBLIGATION	10,285.92	100.00%	10,285.92	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	4.35	100.00%	4.35	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(7,306.09)	100.00%	(7,306.09)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	9,899.65	100.00%	9,899.65	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,698.38	100.00%	2,698.38	0.00
35m(1)	2026 LITERACY SUPPORTS	18,596.00	100.00%	0.00	18,596.00
		$38,000.67		$19,404.67	$18,596.00
SUBTOTALS		$20,138,677.01		$1,691,165.12	$2,096,540.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $9,282.92)	16,180,965.02
51e	SPECIAL ED FOUNDATION (SEC 52)	353,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	383,400.60
		$16,917,655.62

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$1,691,165.12	11/20/2026	$2,096,540.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,761.50	39.10	0.00	39.10	1,800.60
2026	1,735.29	32.05	0.00	32.05	1,767.34
2027	1,732.49	31.74	0.00	31.74	1,764.23
	1,743.09	34.30	0.00	34.30	1,777.39

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73900 ISD: 73

Saginaw Covenant Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	244.70
General ED K-12 (23a: 12.08)	242.37
Supplemental 2026	203.01
Fall 2026	230.22
Special ED K-12 Sec 52	2.33
Supplemental 2026	3.49
Fall 2026	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,955.00
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	31,176.17	18.18%	2,833.91	2,833.92
22b/51e	DISCRETIONARY PAYMENT	1,178,812.89	18.18%	105,822.88	108,485.30
22b	PSA PROTECTED	1,341,597.11	18.18%	120,436.13	123,466.22
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	598,011.82	18.18%	54,359.27	54,359.28
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
27l	EDUCATOR COMPENSATION PROGRAM	26,454.75	18.18%	2,373.96	2,435.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,230.15	18.18%	648.83	665.61
		$3,183,508.46		$286,495.48	$292,266.35

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(362.29)	100.00%	(362.29)	0.00
		($362.29)		($362.29)	$0.00
SUBTOTALS		$3,183,146.17		$286,133.19	$292,266.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,496,411.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,176.17
		$2,551,586.17

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$286,133.19	11/20/2026	$292,266.35

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	233.86	2.72	0.00	2.72	236.58
2026	253.67	2.09	0.00	2.09	255.76
2027	239.58	2.17	0.00	2.17	241.75
	242.37	2.33	0.00	2.33	244.70

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73908 ISD: 73

Saginaw Preparatory Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,081.78

State Aid Membership	379.23
General ED K-12	375.22
Supplemental 2026 Includes 5.93 Transfers	377.41
Fall 2026	374.98
Special ED K-12 Sec 52	4.01
Supplemental 2026 Includes 0.07 Transfers	4.59
Fall 2026	3.95
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	304,503.00
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	87,129.88	18.18%	7,920.11	7,920.10
22b/51e	DISCRETIONARY PAYMENT	1,978,905.57	18.18%	179,882.52	179,882.51
22b	PSA PROTECTED	1,927,163.43	18.18%	175,179.16	175,179.15
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	981,691.97	18.18%	89,235.80	89,235.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,674.91	18.18%	243.15	243.15
22l	DISTRICT TRANSPORTATION COSTS	125,074.43	18.18%	0.00	22,738.53
27l	EDUCATOR COMPENSATION PROGRAM	40,998.91	18.18%	3,725.38	3,728.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,205.11	18.18%	1,018.19	1,018.90
35m(1)	LITERACY SUPPORTS	0.00	0.00%	5,390.46	(5,390.46)
31d	SCHOOL LUNCH	2,936.35	18.18%	266.91	266.92
		$5,157,780.56		$462,861.68	$474,822.82

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	59,301.00	100.00%	0.00	59,301.00
		$59,301.00		$0.00	$59,301.00
SUBTOTALS		$5,217,081.56		$462,861.68	$534,123.82

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	106,824.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	3,864,766.00
51e	SPECIAL ED FOUNDATION (SEC 52)	41,303.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	87,129.88
		$3,993,198.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$462,861.68	11/20/2026	$534,123.82

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73909 ISD: 73

Francis Reh PSA

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	500.82
General ED K-12	496.52
Supplemental 2026 Includes 2.00 Transfers	477.58
Fall 2026	498.62
Special ED K-12 Sec 52	4.30
Supplemental 2026	4.42
Fall 2026	4.29
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	7,512.45	7,512.45
22b/51e	DISCRETIONARY PAYMENT	2,412,640.25	18.18%	219,309.00	219,309.00
22b	PSA PROTECTED	2,745,805.75	18.18%	249,593.74	249,593.75
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,262,175.39	18.18%	114,731.74	114,731.75
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	18.18%	20.50	20.51
22l	DISTRICT TRANSPORTATION COSTS	80,831.80	18.18%	0.00	14,695.22
27l	EDUCATOR COMPENSATION PROGRAM	54,144.12	18.18%	4,919.82	4,923.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,797.73	18.18%	1,344.65	1,345.58
35m(1)	LITERACY SUPPORTS	0.00	0.00%	6,456.63	(6,456.63)
31d	SCHOOL LUNCH	4,129.65	18.18%	375.39	375.38
		$6,657,395.50		$604,263.92	$606,050.59

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m(1)	2026 LITERACY SUPPORTS	71,030.00	100.00%	0.00	71,030.00
		$71,030.00		$0.00	$71,030.00
SUBTOTALS		$6,728,425.50		$604,263.92	$677,080.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	5,114,156.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,290.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,645.24
		$5,241,091.24

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$604,263.92	11/20/2026	$677,080.59

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	687.40
General ED K-12	678.76
Supplemental 2026 Includes 20.72 Transfers	673.71
Fall 2026	679.32
Special ED K-12 Sec 52	8.64
Supplemental 2026 Includes 0.28 Transfers	8.29
Fall 2026	8.68
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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	18.18%	7,363.99	7,363.98
22b/51e	DISCRETIONARY PAYMENT	3,311,467.01	18.18%	301,012.35	301,012.35
22b	PSA PROTECTED	3,768,752.99	18.18%	342,579.65	342,579.64
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,735,821.92	18.18%	157,786.21	157,786.22
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,171.90	18.18%	1,379.13	1,379.12
22l	DISTRICT TRANSPORTATION COSTS	125,563.47	18.18%	0.00	22,827.44
27l	EDUCATOR COMPENSATION PROGRAM	74,315.46	18.18%	6,752.70	6,757.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,310.62	18.18%	1,845.59	1,846.88
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$9,132,415.33		$818,719.62	$841,553.48

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	6,991,228.00
51e	SPECIAL ED FOUNDATION (SEC 52)	88,992.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	81,011.96
		$7,161,231.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$818,719.62	11/20/2026	$841,553.48

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 73914 ISD: 73

Gaming and Technology Academy of Saginaw

FY 2027 Foundation	10,300.00
FY 1995 Foundation	5,482.62

State Aid Membership	263.00
General ED K-12	263.00
Supplemental 2027	0.00
Fall 2026	263.00
Special ED K-12 Sec 52	0.00
Supplemental 2027	0.00
Fall 2026	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2027	0.00
Fall 2026	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	DISCRETIONARY PAYMENT	1,266,970.94	18.18%	115,167.66	115,167.66
22b	PSA PROTECTED	1,441,929.06	18.18%	131,071.35	131,071.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,244.10	18.18%	18,020.39	18,020.39
27l	EDUCATOR COMPENSATION PROGRAM	28,433.18	18.18%	2,583.59	2,585.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,770.86	18.18%	706.13	706.61
		$2,943,348.14		$267,549.12	$267,551.57

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31aa(5)	2026 MENTAL HEALTH PROFESSIONALS	120,000.00	100.00%	0.00	120,000.00
		$120,000.00		$0.00	$120,000.00
SUBTOTALS		$3,063,348.14		$267,549.12	$387,551.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,300.00)	2,708,900.00
		$2,708,900.00

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$267,549.12	11/20/2026	$387,551.57