

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73000	ISD: 73	LEA Membership	25,497.77
Saginaw ISD		ISD Membership	349.40
		Supplemental 2025	343.97
Homestead Tax Value	4,204,434,636.00	Fall	350.00
Non-Homestead Tax Value	2,301,181,321.00		
Com Pers Prop Tax Value	178,234,507.00		
Ind Pers Prop Tax Value	71,631,600.00		
		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 327.54 Total FTEs	3,291,777.00	9.09%	0.00	299,222.53
51a(2)	SPECIAL EDUCATION	13,281,751.24	9.09%	0.00	1,207,311.19
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 21.88 Total FTEs	219,894.00	9.09%	0.00	19,988.36
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	72,066.64	9.09%	0.00	6,550.86
24	COURT PLACED CHILDREN	13,707.11	9.09%	0.00	1,245.98
32d(1)	GREAT START READINESS	8,675,770.00	9.09%	0.00	788,627.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	10,280.05	9.09%	0.00	934.46
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD PROVIDED	576,392.81	9.09%	0.00	52,394.11
26a	RENAISSANCE ZONE	22,763.34	9.09%	0.00	2,069.19
56	SPEC. ED. MILLAGE EQUALIZATION	2,478,262.59	9.09%	0.00	225,274.07
62	VOC. ED. MILLAGE EQUALIZATION	938,372.04	9.09%	0.00	85,298.02
		<u>\$29,581,036.82</u>		<u>\$0.00</u>	<u>\$2,688,916.26</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32d(1)	2024 GREAT START READINESS	(35,985.66)	100.00%	0.00	(35,985.66)
35m(1)	2025 LITERACY SUPPORTS	30,280.00	100.00%	0.00	30,280.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	154,242.86	100.00%	0.00	154,242.86
30d	2025 UNIVERSAL SCHOOL BREAKFAST	787.40	100.00%	0.00	787.40
30d	2025 UNIVERSAL SCHOOL LUNCH	1,285.89	100.00%	0.00	1,285.89
		<u>\$150,610.49</u>		<u>\$0.00</u>	<u>\$150,610.49</u>
SUBTOTALS		\$29,731,647.31		\$0.00	\$2,839,526.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,839,526.75
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	4,958.58
General ED K-12	4,697.70
Supplemental 2025	4,658.65
Fall 2025	4,702.04
Special ED K-12 Sec 52	260.88
Supplemental 2025	275.41
Fall 2025	259.26
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	573,661,210	18.000	10,325,902
Comm PP TV	59,504,200	6.000	357,025
Assumed Local Revenue			10,682,927

Local Revenue Per GE	2,274.08
Local Revenue Per Membership	2,154.43

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: \$3,328.19)	16,503,096.37	9.09%	0.00	1,500,131.46
51c	SPEC ED HEADLEE OBLIGATION	2,762,283.97	9.09%	0.00	251,091.61
22b/51e	DISCRETIONARY PAYMENT	22,647,687.01	9.09%	0.00	2,058,674.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	99,595.50	9.09%	0.00	9,053.23
31a	AT RISK	8,669,826.80	9.09%	0.00	788,087.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,891.40	9.09%	0.00	13,261.53
26a	RENAISSANCE ZONE	12,460.54	9.09%	0.00	1,132.66
		<u>\$50,840,841.59</u>		<u>\$0.00</u>	<u>\$4,621,432.50</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	202,629.07	100.00%	0.00	202,629.07
		\$202,629.07		\$0.00	\$202,629.07
SUBTOTALS		\$51,043,470.66		\$0.00	\$4,824,061.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,775.92)	36,528,939.38
51e	SPECIAL ED FOUNDATION (SEC 52)	2,621,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,762,283.97
		\$41,913,067.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,824,061.57
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	1,980.19
General ED K-12	1,905.70
Supplemental 2025	1,856.03
Fall 2025	1,911.22
Special ED K-12 Sec 52	74.49
Supplemental 2025	77.23
Fall 2025	74.18
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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			400.56
Local Revenue Per Membership			385.49

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: \$4,551.38)	9,012,597.16	9.09%	0.00	819,245.08
51c	SPEC ED HEADLEE OBLIGATION	710,377.07	9.09%	0.00	64,573.28
22b/51e	DISCRETIONARY PAYMENT	10,124,965.15	9.09%	0.00	920,359.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	115,977.00	9.09%	0.00	10,542.31
31a	AT RISK	2,348,401.33	9.09%	0.00	213,469.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,261.17	9.09%	0.00	5,295.94
		<u>\$22,370,578.88</u>		<u>\$0.00</u>	<u>\$2,033,485.62</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
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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%	0.00	72,775.50
		\$72,775.50		\$0.00	\$72,775.50
SUBTOTALS		\$22,443,354.38		\$0.00	\$2,106,261.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,649.44)	18,388,937.81
51e	SPECIAL ED FOUNDATION (SEC 52)	748,624.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	710,377.07
		<u>\$19,847,939.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,106,261.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73040 ISD: 73

Saginaw Township Community Schools

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

State Aid Membership	4,520.74
General ED K-12	4,316.47
Supplemental 2025	4,277.47
Fall 2025	4,320.80
Special ED K-12 Sec 52	204.27
Supplemental 2025	209.25
Fall 2025	203.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	2,480.31
Local Revenue Per Membership	2,368.23

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: \$2,655.74)	12,005,910.05	9.09%	0.00	1,091,337.22
51c	SPEC ED HEADLEE OBLIGATION	1,923,356.25	9.09%	0.00	174,833.08
22b/51e	DISCRETIONARY PAYMENT	22,721,343.24	9.09%	0.00	2,065,370.10
31a	AT RISK	3,807,011.93	9.09%	0.00	346,057.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,009.27	9.09%	0.00	12,090.54
		<u>\$40,590,630.74</u>		<u>\$0.00</u>	<u>\$3,689,688.32</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	161,879.50	100.00%	0.00	161,879.50
30d	2025 UNIVERSAL SCHOOL LUNCH	7,979.18	100.00%	0.00	7,979.18
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,526.28	100.00%	0.00	4,526.28
504	2025 EXPLORE	7,728.00	100.00%	0.00	7,728.00
35m	2025 LITERACY SUPPORTS	434,957.00	100.00%	0.00	434,957.00
		<u>\$617,069.96</u>		<u>\$0.00</u>	<u>\$617,069.96</u>
SUBTOTALS		\$41,207,700.70		\$0.00	\$4,306,758.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,569.69)	32,674,339.79
51e	SPECIAL ED FOUNDATION (SEC 52)	2,052,913.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,923,356.25</u>
		\$36,650,609.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,306,758.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,385.30
General ED K-12	1,357.49
Supplemental 2025	1,363.39
Fall 2025	1,356.83
Special ED K-12 Sec 52	27.81
Supplemental 2025	30.36
Fall 2025	27.53
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	1,247.69
Local Revenue Per Membership	1,222.64

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: \$3,783.30)	5,241,005.49	9.09%	0.00	476,407.40
51c	SPEC ED HEADLEE OBLIGATION	241,606.54	9.09%	0.00	21,962.03
22b/51e	DISCRETIONARY PAYMENT	6,987,532.81	9.09%	0.00	635,166.73
31a	AT RISK	1,307,492.95	9.09%	0.00	118,851.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,758.31	9.09%	0.00	3,704.93
22d(4)	ISOLATED DISTRICTS	66,728.07	9.09%	0.00	6,065.58
		<u>\$13,885,124.17</u>		<u>\$0.00</u>	<u>\$1,262,157.78</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	43,809.92	100.00%	0.00	43,809.92
30d	2025 UNIVERSAL SCHOOL LUNCH	2,055.74	100.00%	0.00	2,055.74
30d	2025 UNIVERSAL SCHOOL BREAKFAST	728.98	100.00%	0.00	728.98
		<u>\$46,594.64</u>		<u>\$0.00</u>	<u>\$46,594.64</u>
SUBTOTALS		\$13,931,718.81		\$0.00	\$1,308,752.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,802.31)	11,949,047.80
51e	SPECIAL ED FOUNDATION (SEC 52)	279,490.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>241,606.54</u>
		\$12,470,144.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,308,752.42
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,786.49
General ED K-12	1,748.27
Supplemental 2025	1,725.30
Fall 2025	1,750.82
Special ED K-12 Sec 52	38.22
Supplemental 2025	38.20
Fall 2025	38.22
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	1,563.75
Local Revenue Per Membership	1,530.30

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: \$2,993.67)	5,348,161.52	9.09%	0.00	486,147.88
51c	SPEC ED HEADLEE OBLIGATION	522,005.93	9.09%	0.00	47,450.34
22b/51e	DISCRETIONARY PAYMENT	9,872,205.77	9.09%	0.00	897,383.50
31a	AT RISK	1,694,440.18	9.09%	0.00	154,024.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,562.13	9.09%	0.00	4,777.90
		<u>\$17,489,375.53</u>		<u>\$0.00</u>	<u>\$1,589,784.23</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	10,374.47	100.00%	0.00	10,374.47
22b/51e	2025 DISCRETIONARY PAYMENT	11,616.52	100.00%	0.00	11,616.52
147a(2)	2025 MPSERS NORMAL COST OFFSET	53,745.62	100.00%	0.00	53,745.62
		<u>\$75,736.61</u>		<u>\$0.00</u>	<u>\$75,736.61</u>
SUBTOTALS		\$17,565,112.14		\$0.00	\$1,665,520.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,486.25)	14,836,256.29
51e	SPECIAL ED FOUNDATION (SEC 52)	384,111.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>522,005.93</u>
		\$15,742,373.22

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,665,520.84
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73180 ISD: 73

Bridgeport-Spaulding Community School District

State Aid Membership	1,457.58
General ED K-12	1,393.05
Supplemental 2025	1,368.24
Fall 2025	1,395.81
Special ED K-12 Sec 52	64.53
Supplemental 2025	67.36
Fall 2025	64.21
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	2,041.24
Local Revenue Per Membership	1,950.87

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: \$3,130.91)	4,563,551.80	9.09%	0.00	414,826.86
51c	SPEC ED HEADLEE OBLIGATION	394,140.79	9.09%	0.00	35,827.40
22b/51e	DISCRETIONARY PAYMENT	7,241,577.82	9.09%	0.00	658,259.42
31a	AT RISK	2,983,094.03	9.09%	0.00	271,163.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,884.94	9.09%	0.00	3,898.24
		<u>\$15,225,249.38</u>		<u>\$0.00</u>	<u>\$1,383,975.17</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	40,090.07	100.00%	0.00	40,090.07
35m	2025 LITERACY SUPPORTS	63,071.00	100.00%	0.00	63,071.00
		<u>\$103,161.07</u>		<u>\$0.00</u>	<u>\$103,161.07</u>
SUBTOTALS		\$15,328,410.45		\$0.00	\$1,487,136.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,008.76)	11,156,603.12
51e	SPECIAL ED FOUNDATION (SEC 52)	648,526.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	394,140.79
		<u>\$12,199,270.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,487,136.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73190 ISD: 73

Frankenmuth School District

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

State Aid Membership	1,427.96
General ED K-12	1,409.58
Supplemental 2025	1,410.13
Fall 2025	1,409.52
Special ED K-12 Sec 52	18.38
Supplemental 2025	16.86
Fall 2025	18.55
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	2,996.60
Local Revenue Per Membership	2,958.03

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: \$2,923.36)	4,174,441.15	9.09%	0.00	379,456.70
51c	SPEC ED HEADLEE OBLIGATION	146,197.06	9.09%	0.00	13,289.31
22b/51e	DISCRETIONARY PAYMENT	5,952,609.42	9.09%	0.00	541,092.20
31a	AT RISK	359,704.14	9.09%	0.00	32,697.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,013.46	9.09%	0.00	3,819.02
		<u>\$10,674,965.23</u>		<u>\$0.00</u>	<u>\$970,354.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	38,284.34	100.00%	0.00	38,284.34
35n	2025 READ INNOVATION COMPETITION	187,496.00	100.00%	0.00	187,496.00
		\$225,780.34		\$0.00	\$225,780.34
SUBTOTALS		\$10,900,745.57		\$0.00	\$1,196,134.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,053.40)	9,942,331.57
51e	SPECIAL ED FOUNDATION (SEC 52)	184,719.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	146,197.06
		\$10,273,247.63

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,196,134.68
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	2,016.18
General ED K-12	1,949.43
Supplemental 2025	1,937.97
Fall 2025	1,950.70
Special ED K-12 Sec 52	66.75
Supplemental 2025	67.03
Fall 2025	66.72
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	1,249.15
Local Revenue Per Membership	1,207.80

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,289.55)	6,632,324.92	9.09%	0.00	602,878.34
51c	SPEC ED HEADLEE OBLIGATION	408,757.58	9.09%	0.00	37,156.06
22b/51e	DISCRETIONARY PAYMENT	11,195,153.60	9.09%	0.00	1,017,639.46
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,125.25	9.09%	0.00	1,374.89
31a	AT RISK	681,867.44	9.09%	0.00	61,981.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,320.07	9.09%	0.00	5,392.19
		<u>\$18,992,548.86</u>		<u>\$0.00</u>	<u>\$1,726,422.69</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	54,337.19	100.00%	0.00	54,337.19
30d	2025 UNIVERSAL SCHOOL LUNCH	11,119.73	100.00%	0.00	11,119.73
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,129.00	100.00%	0.00	3,129.00
35m	2025 LITERACY SUPPORTS	209,506.00	100.00%	0.00	209,506.00
		<u>\$278,091.92</u>		<u>\$0.00</u>	<u>\$278,091.92</u>
SUBTOTALS		\$19,270,640.78		\$0.00	\$2,004,514.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,800.85)	17,156,641.02
51e	SPECIAL ED FOUNDATION (SEC 52)	670,837.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	408,757.58
		<u>\$18,236,236.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,004,514.61
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,248.78
General ED K-12	1,229.18
Supplemental 2025	1,228.65
Fall 2025	1,229.24
Special ED K-12 Sec 52	19.60
Supplemental 2025	21.26
Fall 2025	19.42
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	2,543.21
Local Revenue Per Membership	2,503.30

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: \$2,329.28)	2,908,758.28	9.09%	0.00	264,406.13
51c	SPEC ED HEADLEE OBLIGATION	232,985.01	9.09%	0.00	21,178.34
22b/51e	DISCRETIONARY PAYMENT	6,515,417.85	9.09%	0.00	592,251.48
31a	AT RISK	555,179.68	9.09%	0.00	50,465.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,741.62	9.09%	0.00	3,339.81
		<u>\$10,249,082.44</u>		<u>\$0.00</u>	<u>\$931,641.59</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(1,488.68)	100.00%	0.00	(1,488.68)
22b/51e	2023 DISCRETIONARY PAYMENT	1.94	100.00%	0.00	1.94
22a	2024 PROP A OBLIGATION	(1,552.19)	100.00%	0.00	(1,552.19)
22b/51e	2024 DISCRETIONARY PAYMENT	(4.12)	100.00%	0.00	(4.12)
22a	2025 PROP A OBLIGATION	(1,644.30)	100.00%	0.00	(1,644.30)
22b/51e	2025 DISCRETIONARY PAYMENT	13.65	100.00%	0.00	13.65
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,360.23	100.00%	0.00	30,360.23
30d	2025 UNIVERSAL SCHOOL LUNCH	15,537.69	100.00%	0.00	15,537.69
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,465.90	100.00%	0.00	5,465.90
35m	2025 LITERACY SUPPORTS	140,322.00	100.00%	0.00	140,322.00
		\$187,012.12		\$0.00	\$187,012.12
SUBTOTALS		\$10,436,094.56		\$0.00	\$1,118,653.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,506.79)	9,227,196.13
51e	SPECIAL ED FOUNDATION (SEC 52)	196,980.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	232,985.01
		<u>\$9,657,161.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,118,653.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	457.76
General ED K-12	447.78
Supplemental 2025	438.12
Fall 2025	448.85
Special ED K-12 Sec 52	9.98
Supplemental 2025	10.88
Fall 2025	9.88
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	1,753.84
Local Revenue Per Membership	1,715.60

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: \$3,140.78)	1,437,723.45	9.09%	0.00	130,689.06
51c	SPEC ED HEADLEE OBLIGATION	105,729.46	9.09%	0.00	9,610.81
22b/51e	DISCRETIONARY PAYMENT	2,377,430.07	9.09%	0.00	216,108.39
29(6)	ENROLLMENT STABILIZATION PAYMENTS	14,572.50	9.09%	0.00	1,324.64
31a	AT RISK	446,410.86	9.09%	0.00	40,578.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,468.22	9.09%	0.00	1,224.26
22d(4)	ISOLATED DISTRICTS	29,399.59	9.09%	0.00	2,672.42
		<u>\$4,424,734.15</u>		<u>\$0.00</u>	<u>\$402,208.33</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2022 PROP A OBLIGATION	(873.39)	100.00%	0.00	(873.39)
22b	2022 DISCRETIONARY PAYMENT	3.24	100.00%	0.00	3.24
22a	2023 PROP A OBLIGATION	701.80	100.00%	0.00	701.80
22b/51e	2023 DISCRETIONARY PAYMENT	3.68	100.00%	0.00	3.68
22a	2024 PROP A OBLIGATION	735.56	100.00%	0.00	735.56
22b/51e	2024 DISCRETIONARY PAYMENT	4.70	100.00%	0.00	4.70
22a	2025 PROP A OBLIGATION	778.52	100.00%	0.00	778.52
22b/51e	2025 DISCRETIONARY PAYMENT	(3.14)	100.00%	0.00	(3.14)
147a(2)	2025 MPSERS NORMAL COST OFFSET	16,088.04	100.00%	0.00	16,088.04
		\$17,439.01		\$0.00	\$17,439.01
SUBTOTALS		\$4,442,173.16		\$0.00	\$419,647.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,296.16)	3,714,854.52
51e	SPECIAL ED FOUNDATION (SEC 52)	100,299.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	105,729.46
		<u>\$3,920,882.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$419,647.34
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	697.03
General ED K-12 (23a: 0.33)	679.81
Supplemental 2025	686.55
Fall 2025	678.69
Special ED K-12 Sec 52	17.22
Supplemental 2025	17.71
Fall 2025	17.17
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	1,165.26
Local Revenue Per Membership	1,136.47

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: \$3,624.93)	2,526,684.96	9.09%	0.00	229,675.66
51c SPEC ED HEADLEE OBLIGATION	173,682.90	9.09%	0.00	15,787.78
22b/51e DISCRETIONARY PAYMENT	3,686,311.14	9.09%	0.00	335,085.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,024.50	9.09%	0.00	2,274.73
31a AT RISK	854,987.49	9.09%	0.00	77,718.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,508.03	9.09%	0.00	1,864.18
22d(4) ISOLATED DISTRICTS	22,383.35	9.09%	0.00	2,034.65
	<u>\$7,309,582.37</u>		<u>\$0.00</u>	<u>\$664,441.04</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	24,335.28	100.00%	0.00	24,335.28
30d	2025 UNIVERSAL SCHOOL LUNCH	(812.10)	100.00%	0.00	(812.10)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	266.70	100.00%	0.00	266.70
		<u>\$23,789.88</u>		<u>\$0.00</u>	<u>\$23,789.88</u>
SUBTOTALS		\$7,333,372.25		\$0.00	\$688,230.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,884.74)	6,039,935.10
51e	SPECIAL ED FOUNDATION (SEC 52)	173,061.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>173,682.90</u>
		\$6,386,679.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$688,230.92
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,802.34
General ED K-12	1,763.36
Supplemental 2025	1,755.07
Fall 2025	1,764.28
Special ED K-12 Sec 52	38.98
Supplemental 2025	40.93
Fall 2025	38.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	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	966.60
Local Revenue Per Membership	945.70

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: \$3,795.98)	6,841,646.59	9.09%	0.00	621,905.68
51c	SPEC ED HEADLEE OBLIGATION	385,112.56	9.09%	0.00	35,006.73
22b/51e	DISCRETIONARY PAYMENT	9,567,406.63	9.09%	0.00	869,677.26
31a	AT RISK	1,271,002.24	9.09%	0.00	115,534.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,028.47	9.09%	0.00	4,820.29
		<u>\$18,118,196.49</u>		<u>\$0.00</u>	<u>\$1,646,944.06</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	56,633.30	100.00%	0.00	56,633.30
30d	2025 UNIVERSAL SCHOOL LUNCH	4,819.16	100.00%	0.00	4,819.16
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,501.96	100.00%	0.00	1,501.96
		<u>\$62,954.42</u>		<u>\$0.00</u>	<u>\$62,954.42</u>
SUBTOTALS		\$18,181,150.91		\$0.00	\$1,709,898.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,083.40)	16,017,304.22
51e	SPECIAL ED FOUNDATION (SEC 52)	391,749.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>385,112.56</u>
		\$16,794,165.78

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,709,898.48
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73900 ISD: 73

Saginaw Covenant Academy

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

State Aid Membership	223.75
General ED K-12 (23a: 6.83)	221.02
Supplemental 2025	227.99
Fall 2025	212.66
Special ED K-12 Sec 52	2.73
Supplemental 2025	2.76
Fall 2025	2.73
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,510.00
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	27,329.04	9.09%	0.00	2,484.21
22b/51e	DISCRETIONARY PAYMENT	1,021,951.27	9.09%	0.00	92,895.37
22b	PSA PROTECTED	1,226,736.23	9.09%	0.00	111,510.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	64,470.75	9.09%	0.00	5,860.39
31a	AT RISK	463,749.25	9.09%	0.00	42,154.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,583.18	9.09%	0.00	598.41
		<u>\$2,810,819.72</u>		<u>\$0.00</u>	<u>\$255,503.51</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	30,239.04	100.00%	0.00	30,239.04
22b	2025 PSA PROTECTED	40,187.60	100.00%	0.00	40,187.60
		<u>\$70,426.64</u>		<u>\$0.00</u>	<u>\$70,426.64</u>
SUBTOTALS		\$2,881,246.36		\$0.00	\$325,930.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,221,251.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,436.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	27,329.04
		<u>\$2,276,016.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$325,930.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73908 ISD: 73

Saginaw Preparatory Academy

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

State Aid Membership	368.54
General ED K-12	364.22
Supplemental 2025	345.26
Fall 2025	366.33
Special ED K-12 Sec 52	4.32
Supplemental 2025	4.74
Fall 2025	4.27
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	9.09%	0.00	741.57
22b/51e	DISCRETIONARY PAYMENT	1,830,987.80	9.09%	0.00	166,436.79
22b	PSA PROTECTED	1,872,839.20	9.09%	0.00	170,241.08
31a	AT RISK	787,295.24	9.09%	0.00	71,565.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,843.19	9.09%	0.00	985.65
		<u>\$4,510,123.51</u>		<u>\$0.00</u>	<u>\$409,970.23</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	63,479.00	100.00%	0.00	63,479.00
		\$63,479.00		\$0.00	\$63,479.00
SUBTOTALS		\$4,573,602.51		\$0.00	\$473,449.23

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	94,689.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	3,660,411.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,416.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,158.08
		<u>\$3,711,985.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$473,449.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	498.42
General ED K-12	494.08
Supplemental 2025	479.54
Fall 2025	495.69
Special ED K-12 Sec 52	4.34
Supplemental 2025	4.46
Fall 2025	4.33
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	9.09%	0.00	2,575.69
22b/51e	DISCRETIONARY PAYMENT	2,276,473.54	9.09%	0.00	206,931.44
22b	PSA PROTECTED	2,732,647.46	9.09%	0.00	248,397.65
31a	AT RISK	1,028,876.25	9.09%	0.00	93,524.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,664.52	9.09%	0.00	1,333.00
		<u>\$6,080,997.16</u>		<u>\$0.00</u>	<u>\$552,762.63</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	74,966.00	100.00%	0.00	74,966.00
		<u>\$74,966.00</u>		<u>\$0.00</u>	<u>\$74,966.00</u>
SUBTOTALS		\$6,155,963.16		\$0.00	\$627,728.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	4,965,504.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>28,335.39</u>
		\$5,037,456.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$627,728.63
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	668.13
General ED K-12	660.02
Supplemental 2025	626.70
Fall 2025	663.72
Special ED K-12 Sec 52	8.11
Supplemental 2025	7.30
Fall 2025	8.20
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	9.09%	0.00	3,735.57
22b/51e DISCRETIONARY PAYMENT	3,051,603.60	9.09%	0.00	277,390.77
22b PSA PROTECTED	3,663,102.90	9.09%	0.00	332,976.05
31a AT RISK	1,397,718.68	9.09%	0.00	127,052.63
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,657.73	9.09%	0.00	1,786.89
	<u>\$8,173,178.34</u>		<u>\$0.00</u>	<u>\$742,941.91</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	6,633,201.00
51e	SPECIAL ED FOUNDATION (SEC 52)	81,505.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	41,095.43
		\$6,755,801.93

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$742,941.91
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