

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73000	ISD: 73	LEA Membership	25,682.71
Saginaw ISD		ISD Membership	329.35
		Supplemental 2026	318.59
Homestead Tax Value	4,382,037,065.00	Fall	316.65
Non-Homestead Tax Value	2,451,161,057.00		
Com Pers Prop Tax Value	184,553,100.00		
Ind Pers Prop Tax Value	73,933,488.00		
		Mills	
		Special Ed.	3.5000
		Voc. Ed.	0.9986
		Operating	0.1452
		Special Ed. Costs	34,510,478.00
		Special Ed. Transp. Costs	4,892,484.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 310.28 Total FTEs	3,195,884.00	9.09%	0.00	290,505.86
51a(2)	SPECIAL EDUCATION	13,319,875.15	9.09%	0.00	1,210,776.65
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 19.09 Total FTEs	196,592.66	9.09%	0.00	17,870.27
53a(5)	COURT AND STATE AGENCY PLACED PUP	5,174.35	9.09%	0.00	470.35
24	COURT PLACED CHILDREN	824.51	9.09%	0.00	74.95
27l	EDUCATOR COMPENSATION PROGRAM	35,592.76	9.09%	0.00	3,235.38
32d(1)	GREAT START READINESS	17,150,920.00	9.09%	0.00	1,559,018.63
32d(31)	GSRP CLASSROOM START UP GRANTS	67,848.00	9.09%	0.00	6,167.38
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,727.93	9.09%	0.00	884.27
81	INTERMEDIATE DISTRICTS	2,170,318.75	9.09%	0.00	197,281.97
35m(1)	LITERACY SUPPORTS	188,557.00	9.09%	0.00	17,139.83
26a	RENAISSANCE ZONE	19,015.46	9.09%	0.00	1,728.51
31d	SCHOOL LUNCH	1,083.20	9.09%	0.00	98.46
56	SPEC. ED. MILLAGE EQUALIZATION	2,648,051.59	9.09%	0.00	240,707.89
62	VOC. ED. MILLAGE EQUALIZATION	936,598.57	9.09%	0.00	85,136.81
		<u>\$39,946,063.93</u>		<u>\$0.00</u>	<u>\$3,631,097.21</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31aa(2)	2024 MENTAL HEALTH GRANT - PER PUPIL	(87,289.86)	100.00%	0.00	(87,289.86)
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(105,265.00)	100.00%	0.00	(105,265.00)
61d	2026 CTE PER PUPIL INCENTIVE	(62.68)	100.00%	0.00	(62.68)
1100	2026 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	0.00	600.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,215.06	100.00%	0.00	1,215.06
30d	2026 UNIVERSAL SCHOOL LUNCH	1,943.34	100.00%	0.00	1,943.34
		<u>(\$188,859.14)</u>		<u>\$0.00</u>	<u>(\$188,859.14)</u>
SUBTOTALS		\$39,757,204.79		\$0.00	\$3,442,238.07

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,442,238.07
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73010 ISD: 73

Saginaw, School District of the City of

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

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

	Amount	Mills	Revenue
Non-Pre TV	632,432,765	18.000	11,383,790
Comm PP TV	62,565,700	6.000	375,394
Assumed Local Revenue			11,759,184

Local Revenue Per GE	2,494.39
Local Revenue Per Membership	2,356.64

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: \$3,125.98)	15,598,015.00	9.09%	0.00	1,417,859.56
51c	SPEC ED HEADLEE OBLIGATION	2,703,481.94	9.09%	0.00	245,746.51
22b/51e	DISCRETIONARY PAYMENT	24,037,722.00	9.09%	0.00	2,185,028.93
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	10,237,435.74	9.09%	0.00	930,582.91
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	100,227.24	9.09%	0.00	9,110.66
27I	EDUCATOR COMPENSATION PROGRAM	539,246.21	9.09%	0.00	49,017.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	147,382.42	9.09%	0.00	13,397.06
26a	RENAISSANCE ZONE	10,389.71	9.09%	0.00	944.42
31d	SCHOOL LUNCH	162,586.26	9.09%	0.00	14,779.09
		<u>\$53,536,486.52</u>		<u>\$0.00</u>	<u>\$4,866,466.62</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(156.42)	100.00%	0.00	(156.42)
22b/51e	2024 DISCRETIONARY PAYMENT	8.49	100.00%	0.00	8.49
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%	0.00	4,032.50
22b/51e	2025 DISCRETIONARY PAYMENT	(24.61)	100.00%	0.00	(24.61)
22a	2026 PROP A OBLIGATION	5,585.77	100.00%	0.00	5,585.77
22b/51e	2026 DISCRETIONARY PAYMENT	21.96	100.00%	0.00	21.96
61d	2026 CTE PER PUPIL INCENTIVE	5,738.25	100.00%	0.00	5,738.25
97n	2026 COMMUNITY VIOLENCE INTERVENTION	2,147,450.00	100.00%	0.00	2,147,450.00
		\$2,162,655.94		\$0.00	\$2,162,655.94
SUBTOTALS		\$55,699,142.46		\$0.00	\$7,029,122.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,805.61)	36,797,675.00
51e	SPECIAL ED FOUNDATION (SEC 52)	2,838,062.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	2,703,481.94
		<u>\$42,339,218.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$7,029,122.56
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73030 ISD: 73
Carrollton Public Schools

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

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

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	9.09%	0.00	824,345.72
51c	SPEC ED HEADLEE OBLIGATION	729,574.36	9.09%	0.00	66,318.31
22b/51e	DISCRETIONARY PAYMENT	10,686,462.07	9.09%	0.00	971,399.40
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,681,337.20	9.09%	0.00	243,733.55
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	7,546.81	9.09%	0.00	686.01
27I	EDUCATOR COMPENSATION PROGRAM	215,337.53	9.09%	0.00	19,574.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,854.32	9.09%	0.00	5,349.86
31d	SCHOOL LUNCH	57,964.84	9.09%	0.00	5,269.00
		<u>\$23,505,786.93</u>		<u>\$0.00</u>	<u>\$2,136,676.03</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	19.84	100.00%	0.00	19.84
22b/51e	2026 DISCRETIONARY PAYMENT	(0.80)	100.00%	0.00	(0.80)
61d	2026 CTE PER PUPIL INCENTIVE	315.81	100.00%	0.00	315.81
		<u>\$334.85</u>		<u>\$0.00</u>	<u>\$334.85</u>
SUBTOTALS		\$23,506,121.78		\$0.00	\$2,137,010.88

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)	<u>729,574.36</u>
		\$20,484,746.23

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,137,010.88
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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	<u>1,911.28</u>	<u>79.28</u>	<u>0.00</u>	<u>79.28</u>	<u>1,990.56</u>
	1,914.83	77.75	0.00	77.75	1,992.58

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73040 ISD: 73

Saginaw Township Community Schools

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

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

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	9.09%	0.00	1,017,969.89
51c	SPEC ED HEADLEE OBLIGATION	2,381,866.89	9.09%	0.00	216,511.70
22b/51e	DISCRETIONARY PAYMENT	23,418,979.80	9.09%	0.00	2,128,785.26
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	4,439,052.80	9.09%	0.00	403,509.90
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	42,873.75	9.09%	0.00	3,897.22
27I	EDUCATOR COMPENSATION PROGRAM	479,694.40	9.09%	0.00	43,604.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	131,106.20	9.09%	0.00	11,917.55
35m(1)	LITERACY SUPPORTS	35,945.00	9.09%	0.00	3,267.40
31d	SCHOOL LUNCH	135,806.42	9.09%	0.00	12,344.80
		<u>\$42,264,113.96</u>		<u>\$0.00</u>	<u>\$3,841,807.94</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	6,278.44	100.00%	0.00	6,278.44
22b/51e	2025 DISCRETIONARY PAYMENT	15.84	100.00%	0.00	15.84
22a	2026 PROP A OBLIGATION	21,996.32	100.00%	0.00	21,996.32
22b/51e	2026 DISCRETIONARY PAYMENT	(9.82)	100.00%	0.00	(9.82)
61d	2026 CTE PER PUPIL INCENTIVE	(6,510.65)	100.00%	0.00	(6,510.65)
30d	2026 UNIVERSAL SCHOOL LUNCH	6,237.92	100.00%	0.00	6,237.92
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,882.16	100.00%	0.00	2,882.16
504	2026 EXPLORE	19,275.00	100.00%	0.00	19,275.00
		<u>\$50,165.21</u>		<u>\$0.00</u>	<u>\$50,165.21</u>
SUBTOTALS		\$42,314,279.17		\$0.00	\$3,891,973.15

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)	<u>2,381,866.89</u>
		\$36,999,635.39

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$3,891,973.15
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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	<u>4,187.04</u>	<u>204.26</u>	<u>0.00</u>	<u>204.26</u>	<u>4,391.30</u>
	4,234.04	204.71	0.00	204.71	4,438.75

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73110 ISD: 73
Chesaning Union Schools

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

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

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	9.09%	0.00	482,136.82
51c	SPEC ED HEADLEE OBLIGATION	276,774.49	9.09%	0.00	25,158.80
22b/51e	DISCRETIONARY PAYMENT	7,405,746.86	9.09%	0.00	673,182.39
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,608,003.04	9.09%	0.00	146,167.48
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,048.68	9.09%	0.00	913.43
27I	EDUCATOR COMPENSATION PROGRAM	151,176.55	9.09%	0.00	13,741.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,318.35	9.09%	0.00	3,755.84
22d(4)	ISOLATED DISTRICTS	74,673.83	9.09%	0.00	6,787.85
35m(1)	LITERACY SUPPORTS	12,023.00	9.09%	0.00	1,092.89
31d	SCHOOL LUNCH	33,449.57	9.09%	0.00	3,040.57
		<u>\$14,917,249.74</u>		<u>\$0.00</u>	<u>\$1,355,978.02</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	7,541.77	100.00%	0.00	7,541.77
22b/51e	2025 DISCRETIONARY PAYMENT	(1.96)	100.00%	0.00	(1.96)
22a	2026 PROP A OBLIGATION	3,215.06	100.00%	0.00	3,215.06
22b/51e	2026 DISCRETIONARY PAYMENT	(15.32)	100.00%	0.00	(15.32)
61d	2026 CTE PER PUPIL INCENTIVE	(750.95)	100.00%	0.00	(750.95)
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,088.80)	100.00%	0.00	(1,088.80)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	888.94	100.00%	0.00	888.94
		<u>\$9,788.74</u>		<u>\$0.00</u>	<u>\$9,788.74</u>
SUBTOTALS		\$14,927,038.48		\$0.00	\$1,365,766.76

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
		<u>\$12,986,556.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,365,766.76
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73170 ISD: 73
Birch Run Area Schools

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

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

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	9.09%	0.00	469,598.82
51c	SPEC ED HEADLEE OBLIGATION	568,885.70	9.09%	0.00	51,711.71
22b/51e	DISCRETIONARY PAYMENT	10,174,533.12	9.09%	0.00	924,865.06
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,995,498.31	9.09%	0.00	181,390.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,958.16	9.09%	0.00	268.90
27I	EDUCATOR COMPENSATION PROGRAM	190,365.87	9.09%	0.00	17,304.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,029.26	9.09%	0.00	4,729.46
31d	SCHOOL LUNCH	46,728.30	9.09%	0.00	4,247.60
		<u>\$18,197,102.40</u>		<u>\$0.00</u>	<u>\$1,654,116.61</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2025 PROP A OBLIGATION	6,585.87	100.00%	0.00	6,585.87
22b/51e	2025 DISCRETIONARY PAYMENT	(1.34)	100.00%	0.00	(1.34)
22a	2026 PROP A OBLIGATION	6,956.71	100.00%	0.00	6,956.71
22b/51e	2026 DISCRETIONARY PAYMENT	5.52	100.00%	0.00	5.52
61d	2026 CTE PER PUPIL INCENTIVE	1,142.19	100.00%	0.00	1,142.19
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
		<u>\$14,688.95</u>		<u>\$0.00</u>	<u>\$14,688.95</u>
SUBTOTALS		\$18,211,791.35		\$0.00	\$1,668,805.56

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
		<u>\$15,909,522.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,668,805.56

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
	<u>1,726.88</u>	<u>34.63</u>	<u>0.00</u>	<u>34.63</u>	<u>1,761.51</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73180 ISD: 73

Bridgeport-Spaulding Community School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	162,616,268	18.000	2,927,093
Comm PP TV	9,344,000	6.000	56,064
Assumed Local Revenue			2,983,157

Local Revenue Per GE	2,226.25
Local Revenue Per Membership	2,132.38

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: \$2,949.40)	4,126,151.61	9.09%	0.00	375,067.18
51c	SPEC ED HEADLEE OBLIGATION	340,281.03	9.09%	0.00	30,931.55
22b/51e	DISCRETIONARY PAYMENT	7,300,189.65	9.09%	0.00	663,587.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	3,461,059.56	9.09%	0.00	314,610.31
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	12,329.10	9.09%	0.00	1,120.72
27I	EDUCATOR COMPENSATION PROGRAM	151,187.36	9.09%	0.00	13,742.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,321.31	9.09%	0.00	3,756.11
31d	SCHOOL LUNCH	55,245.33	9.09%	0.00	5,021.80
		<u>\$15,487,764.95</u>		<u>\$0.00</u>	<u>\$1,407,837.84</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	2,593.67	100.00%	0.00	2,593.67
22b/51e	2025 DISCRETIONARY PAYMENT	13.39	100.00%	0.00	13.39
22a	2026 PROP A OBLIGATION	5,351.27	100.00%	0.00	5,351.27
22b/51e	2026 DISCRETIONARY PAYMENT	0.05	100.00%	0.00	0.05
61d	2026 CTE PER PUPIL INCENTIVE	1,218.00	100.00%	0.00	1,218.00
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
		<u>\$9,176.38</u>		<u>\$0.00</u>	<u>\$9,176.38</u>
SUBTOTALS		\$15,496,941.33		\$0.00	\$1,417,014.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,073.75)	10,818,744.26
51e	SPECIAL ED FOUNDATION (SEC 52)	607,597.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	340,281.03
		<u>\$11,766,622.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,417,014.22

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
	<u>1,339.99</u>	<u>58.99</u>	<u>0.00</u>	<u>58.99</u>	<u>1,398.98</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73190 ISD: 73

Frankenmuth School District

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

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

	Amount	Mills	Revenue
Non-Pre TV	242,346,850	18.000	4,362,243
Comm PP TV	24,274,400	6.000	145,646
Assumed Local Revenue			4,507,889

Local Revenue Per GE	3,160.61
Local Revenue Per Membership	3,132.72

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,748.67)	3,955,253.67	9.09%	0.00	359,532.56
51c	SPEC ED HEADLEE OBLIGATION	202,337.91	9.09%	0.00	18,392.52
22b/51e	DISCRETIONARY PAYMENT	6,358,254.11	9.09%	0.00	577,965.30
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	420,422.31	9.09%	0.00	38,216.39
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,191.59	9.09%	0.00	744.62
27I	EDUCATOR COMPENSATION PROGRAM	155,509.06	9.09%	0.00	14,135.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,502.48	9.09%	0.00	3,863.48
31d	SCHOOL LUNCH	39,237.28	9.09%	0.00	3,566.67
		<u>\$11,181,708.41</u>		<u>\$0.00</u>	<u>\$1,016,417.31</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	201.31	100.00%	0.00	201.31
22b/51e	2026 DISCRETIONARY PAYMENT	12.40	100.00%	0.00	12.40
61d	2026 CTE PER PUPIL INCENTIVE	1,520.78	100.00%	0.00	1,520.78
30d	2026 UNIVERSAL SCHOOL LUNCH	6,447.28	100.00%	0.00	6,447.28
30d	2026 UNIVERSAL SCHOOL BREAKFAST	1,344.94	100.00%	0.00	1,344.94
		<u>\$9,526.71</u>		<u>\$0.00</u>	<u>\$9,526.71</u>
SUBTOTALS		\$11,191,235.12		\$0.00	\$1,025,944.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,139.39)	10,182,697.78
51e	SPECIAL ED FOUNDATION (SEC 52)	130,810.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>202,337.91</u>
		\$10,515,845.69

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,025,944.02
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73200 ISD: 73

Freeland Community School District

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

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

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	9.09%	0.00	593,775.86
51c	SPEC ED HEADLEE OBLIGATION	611,733.57	9.09%	0.00	55,606.58
22b/51e	DISCRETIONARY PAYMENT	11,660,826.22	9.09%	0.00	1,059,969.10
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	695,175.84	9.09%	0.00	63,191.48
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	10,808.82	9.09%	0.00	982.52
27I	EDUCATOR COMPENSATION PROGRAM	217,173.64	9.09%	0.00	19,741.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	59,356.15	9.09%	0.00	5,395.47
35m(1)	LITERACY SUPPORTS	135,000.00	9.09%	0.00	12,271.50
31d	SCHOOL LUNCH	39,683.14	9.09%	0.00	3,607.20
		<u>\$19,961,945.05</u>		<u>\$0.00</u>	<u>\$1,814,540.79</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(161.53)	100.00%	0.00	(161.53)
22b/51e	2025 DISCRETIONARY PAYMENT	5.32	100.00%	0.00	5.32
22a	2026 PROP A OBLIGATION	3,307.94	100.00%	0.00	3,307.94
22b/51e	2026 DISCRETIONARY PAYMENT	(13.59)	100.00%	0.00	(13.59)
61d	2026 CTE PER PUPIL INCENTIVE	(2,853.35)	100.00%	0.00	(2,853.35)
30d	2026 UNIVERSAL SCHOOL LUNCH	98,507.78	100.00%	0.00	98,507.78
30d	2026 UNIVERSAL SCHOOL BREAKFAST	27,133.38	100.00%	0.00	27,133.38
		<u>\$125,925.95</u>		<u>\$0.00</u>	<u>\$125,925.95</u>
SUBTOTALS		\$20,087,871.00		\$0.00	\$1,940,466.74

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
		<u>\$18,804,747.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,940,466.74
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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
	<u>1,950.70</u>	<u>58.87</u>	<u>0.00</u>	<u>58.87</u>	<u>2,009.57</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73210 ISD: 73
Hemlock Public School District

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

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

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	9.09%	0.00	234,566.07
51c	SPEC ED HEADLEE OBLIGATION	276,681.14	9.09%	0.00	25,150.32
22b/51e	DISCRETIONARY PAYMENT	7,044,233.34	9.09%	0.00	640,320.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	884,580.48	9.09%	0.00	80,408.37
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,449.34	9.09%	0.00	222.65
27I	EDUCATOR COMPENSATION PROGRAM	139,237.01	9.09%	0.00	12,656.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,055.14	9.09%	0.00	3,459.21
35m(1)	LITERACY SUPPORTS	15,665.00	9.09%	0.00	1,423.95
31d	SCHOOL LUNCH	28,081.68	9.09%	0.00	2,552.62
		<u>\$11,009,467.95</u>		<u>\$0.00</u>	<u>\$1,000,760.64</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(1,491.07)	100.00%	0.00	(1,491.07)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.38)	100.00%	0.00	(5.38)
22a	2025 PROP A OBLIGATION	(1,557.10)	100.00%	0.00	(1,557.10)
22b/51e	2025 DISCRETIONARY PAYMENT	0.02	100.00%	0.00	0.02
22a	2026 PROP A OBLIGATION	3,929.26	100.00%	0.00	3,929.26
22b/51e	2026 DISCRETIONARY PAYMENT	(13.62)	100.00%	0.00	(13.62)
61d	2026 CTE PER PUPIL INCENTIVE	(1,050.37)	100.00%	0.00	(1,050.37)
30d	2026 UNIVERSAL SCHOOL LUNCH	8,323.01	100.00%	0.00	8,323.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,823.84	100.00%	0.00	2,823.84
		\$10,958.59		\$0.00	\$10,958.59
SUBTOTALS		\$11,020,426.54		\$0.00	\$1,011,719.23

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
		<u>\$9,901,399.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$1,011,719.23
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73230 ISD: 73
Merrill Community Schools

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

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

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	9.09%	0.00	118,179.27
51c	SPEC ED HEADLEE OBLIGATION	106,268.71	9.09%	0.00	9,659.83
22b/51e	DISCRETIONARY PAYMENT	2,347,997.37	9.09%	0.00	213,432.96
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	545,498.30	9.09%	0.00	49,585.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,223.77	9.09%	0.00	202.14
27I	EDUCATOR COMPENSATION PROGRAM	46,613.71	9.09%	0.00	4,237.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,740.08	9.09%	0.00	1,158.07
22d(4)	ISOLATED DISTRICTS	30,699.86	9.09%	0.00	2,790.62
31d	SCHOOL LUNCH	15,833.93	9.09%	0.00	1,439.30
		<u>\$4,407,977.68</u>		<u>\$0.00</u>	<u>\$400,685.18</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(456.05)	100.00%	0.00	(456.05)
22b/51e	2024 DISCRETIONARY PAYMENT	(0.60)	100.00%	0.00	(0.60)
22a	2025 PROP A OBLIGATION	(4.60)	100.00%	0.00	(4.60)
22b/51e	2025 DISCRETIONARY PAYMENT	(4.41)	100.00%	0.00	(4.41)
22a	2026 PROP A OBLIGATION	2,881.91	100.00%	0.00	2,881.91
22b/51e	2026 DISCRETIONARY PAYMENT	0.98	100.00%	0.00	0.98
61d	2026 CTE PER PUPIL INCENTIVE	675.59	100.00%	0.00	675.59
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
		\$3,092.82		\$0.00	\$3,092.82
SUBTOTALS		\$4,411,070.50		\$0.00	\$403,778.00

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
		<u>\$3,754,368.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$403,778.00
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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
	<u>421.63</u>	<u>9.70</u>	<u>0.00</u>	<u>9.70</u>	<u>431.33</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73240 ISD: 73

St. Charles Community Schools

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

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

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	9.09%	0.00	215,532.24
51c	SPEC ED HEADLEE OBLIGATION	173,342.69	9.09%	0.00	15,756.85
22b/51e	DISCRETIONARY PAYMENT	3,790,834.39	9.09%	0.00	344,586.85
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	819,097.20	9.09%	0.00	74,455.94
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	3,377.37	9.09%	0.00	307.00
27I	EDUCATOR COMPENSATION PROGRAM	73,967.23	9.09%	0.00	6,723.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,216.13	9.09%	0.00	1,837.65
22d(4)	ISOLATED DISTRICTS	24,357.47	9.09%	0.00	2,214.09
31d	SCHOOL LUNCH	19,865.27	9.09%	0.00	1,805.75
		<u>\$7,296,149.55</u>		<u>\$0.00</u>	<u>\$663,219.99</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	2,555.32	100.00%	0.00	2,555.32
22b/51e	2025 DISCRETIONARY PAYMENT	5.42	100.00%	0.00	5.42
22a	2026 PROP A OBLIGATION	2,899.95	100.00%	0.00	2,899.95
22b/51e	2026 DISCRETIONARY PAYMENT	4.00	100.00%	0.00	4.00
61d	2026 CTE PER PUPIL INCENTIVE	(88.85)	100.00%	0.00	(88.85)
30d	2026 UNIVERSAL SCHOOL LUNCH	49.87	100.00%	0.00	49.87
30d	2026 UNIVERSAL SCHOOL BREAKFAST	604.90	100.00%	0.00	604.90
504	2026 EXPLORE	10,000.00	100.00%	0.00	10,000.00
		<u>\$16,030.61</u>		<u>\$0.00</u>	<u>\$16,030.61</u>
SUBTOTALS		\$7,312,180.16		\$0.00	\$679,250.60

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)	<u>173,342.69</u>
		\$6,335,268.88

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$679,250.60
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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	<u>657.65</u>	<u>16.11</u>	<u>0.00</u>	<u>16.11</u>	<u>673.76</u>
	667.94	16.50	0.00	16.50	684.44

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73255 ISD: 73
Swan Valley School District

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

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

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	9.09%	0.00	604,933.97
51c	SPEC ED HEADLEE OBLIGATION	383,400.60	9.09%	0.00	34,851.11
22b/51e	DISCRETIONARY PAYMENT	9,879,315.83	9.09%	0.00	898,029.81
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,185,389.92	9.09%	0.00	107,751.94
27I	EDUCATOR COMPENSATION PROGRAM	192,082.01	9.09%	0.00	17,460.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,498.31	9.09%	0.00	4,772.10
31d	SCHOOL LUNCH	43,578.29	9.09%	0.00	3,961.27
		<u>\$18,391,204.15</u>		<u>\$0.00</u>	<u>\$1,671,760.45</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	3,817.27	100.00%	0.00	3,817.27
22b/51e	2025 DISCRETIONARY PAYMENT	5.19	100.00%	0.00	5.19
22a	2026 PROP A OBLIGATION	10,285.92	100.00%	0.00	10,285.92
22b/51e	2026 DISCRETIONARY PAYMENT	4.35	100.00%	0.00	4.35
61d	2026 CTE PER PUPIL INCENTIVE	(7,306.09)	100.00%	0.00	(7,306.09)
30d	2026 UNIVERSAL SCHOOL LUNCH	9,899.65	100.00%	0.00	9,899.65
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,698.38	100.00%	0.00	2,698.38
		<u>\$19,404.67</u>		<u>\$0.00</u>	<u>\$19,404.67</u>
SUBTOTALS		\$18,410,608.82		\$0.00	\$1,691,165.12

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
		<u>\$16,917,655.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$1,691,165.12

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
	<u>1,743.09</u>	<u>34.30</u>	<u>0.00</u>	<u>34.30</u>	<u>1,777.39</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73900 ISD: 73

Saginaw Covenant Academy

State Aid Membership	241.66
General ED K-12 (23a: 2.96)	239.33
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

FY 2027 Foundation	10,300.00
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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 108,955.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,176.17	9.09%	0.00	2,833.91
22b/51e DISCRETIONARY PAYMENT	1,164,168.05	9.09%	0.00	105,822.88
22b PSA PROTECTED	1,324,929.95	9.09%	0.00	120,436.13
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	598,011.82	9.09%	0.00	54,359.27
22b(4) WEIGHTED FDN - ENG LANG LEARNER	225.57	9.09%	0.00	20.50
27I EDUCATOR COMPENSATION PROGRAM	26,116.12	9.09%	0.00	2,373.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,137.85	9.09%	0.00	648.83
	<u>\$3,151,765.53</u>		<u>\$0.00</u>	<u>\$286,495.48</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(362.29)	100.00%	0.00	(362.29)
		(362.29)		\$0.00	(\$362.29)
SUBTOTALS		\$3,151,403.24		\$0.00	\$286,133.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	2,465,099.00
51e	SPECIAL ED FOUNDATION (SEC 52)	23,999.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	31,176.17
		<u>\$2,520,274.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$286,133.19
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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	230.46	2.17	0.00	2.17	232.63
	<u>239.33</u>	<u>2.33</u>	<u>0.00</u>	<u>2.33</u>	<u>241.66</u>

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
Local Revenue Per Membership	0.00

Special Ed. Costs	304,503.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,129.88	9.09%	0.00	7,920.11
22b/51e	DISCRETIONARY PAYMENT	1,978,905.57	9.09%	0.00	179,882.52
22b	PSA PROTECTED	1,927,163.43	9.09%	0.00	175,179.16
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	981,691.97	9.09%	0.00	89,235.80
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	2,674.91	9.09%	0.00	243.15
27I	EDUCATOR COMPENSATION PROGRAM	40,983.27	9.09%	0.00	3,725.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,201.22	9.09%	0.00	1,018.19
35m(1)	LITERACY SUPPORTS	59,301.00	9.09%	0.00	5,390.46
31d	SCHOOL LUNCH	2,936.35	9.09%	0.00	266.91
		<u>\$5,091,987.60</u>		<u>\$0.00</u>	<u>\$462,861.68</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	92,572.34
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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
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73909 ISD: 73
Francis Reh PSA

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	288,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,645.24	9.09%	0.00	7,512.45
22b/51e	DISCRETIONARY PAYMENT	2,412,640.25	9.09%	0.00	219,309.00
22b	PSA PROTECTED	2,745,805.75	9.09%	0.00	249,593.74
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,262,175.39	9.09%	0.00	114,731.74
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	225.57	9.09%	0.00	20.50
27I	EDUCATOR COMPENSATION PROGRAM	54,123.47	9.09%	0.00	4,919.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,792.59	9.09%	0.00	1,344.65
35m(1)	LITERACY SUPPORTS	71,030.00	9.09%	0.00	6,456.63
31d	SCHOOL LUNCH	4,129.65	9.09%	0.00	375.39
		<u>\$6,647,567.91</u>		<u>\$0.00</u>	<u>\$604,263.92</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73910 ISD: 73

North Saginaw Charter Academy

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

FY 2027 Foundation	10,300.00
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FY 1995 Foundation	5,482.62
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 283,122.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,011.96	9.09%	0.00	7,363.99
22b/51e	DISCRETIONARY PAYMENT	3,311,467.01	9.09%	0.00	301,012.35
22b	PSA PROTECTED	3,768,752.99	9.09%	0.00	342,579.65
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	1,735,821.92	9.09%	0.00	157,786.21
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	15,171.90	9.09%	0.00	1,379.13
27I	EDUCATOR COMPENSATION PROGRAM	74,287.11	9.09%	0.00	6,752.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,303.55	9.09%	0.00	1,845.59
31d	SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$9,006,816.44</u>		<u>\$0.00</u>	<u>\$818,719.62</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

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
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 73914 ISD: 73

Gaming and Technology Academy of Saginaw

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	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	9.09%	0.00	115,167.66
22b	PSA PROTECTED	1,441,929.06	9.09%	0.00	131,071.35
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	198,244.10	9.09%	0.00	18,020.39
27I	EDUCATOR COMPENSATION PROGRAM	28,422.33	9.09%	0.00	2,583.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,768.16	9.09%	0.00	706.13
		<u>\$2,943,334.59</u>		<u>\$0.00</u>	<u>\$267,549.12</u>

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	2,708,900.00
		<u>\$2,708,900.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$267,549.12
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