

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 09000	ISD: 09	LEA Membership	14,107.94
Bay-Arenac ISD		ISD Membership	195.36
		Supplemental 2024	215.99
Homestead Tax Value	2,734,730,519.00	Fall	193.07
Non-Homestead Tax Value	1,297,424,704.00		
Com Pers Prop Tax Value	75,585,299.00		
Ind Pers Prop Tax Value	29,069,706.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	19,785,280.00
		Special Ed. Transp. Costs	2,817,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 195.38 Total FTEs	1,877,211.04	63.63%	1,025,560.17	168,909.21
51a(2)	SPECIAL EDUCATION	7,645,132.11	63.63%	4,169,655.05	694,942.51
32p(6)	ACCESS TO LITERACY MATERIALS	61,170.00	63.63%	33,362.12	5,560.35
107	ADULT ED SPECIAL PROGRAMS	276,936.00	63.63%	151,040.89	25,173.49
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	2,049,205.00	63.63%	1,117,636.41	186,272.73
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	63.63%	27,270.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	22,893.23	63.63%	12,485.97	2,080.99
32p	EARLY CHILDHOOD BLOCK GRANTS	263,623.00	63.63%	143,779.98	23,963.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,262.00	63.63%	688.29	114.72
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	63.63%	272,700.00	45,450.00
54d	EARLY ON	310,182.00	63.63%	169,173.26	28,195.55
32d(1)	GREAT START READINESS	7,323,036.00	63.63%	3,993,983.83	665,663.98
32d29	GSRP CLASSROOM START UP GRANTS	100,000.00	63.63%	54,540.00	9,090.00
32d(19)	GSRP TRANSPORTATION	407,557.00	63.63%	222,281.59	37,046.93
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,738.97	63.63%	3,135.35	516.36
32p(4)	HOME VISITATION GRANT	333,678.00	63.63%	181,987.98	30,331.33
81	INTERMEDIATE DISTRICTS	1,860,649.37	63.63%	1,014,798.17	169,133.02
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,244.00	63.63%	2,028.77	12,125.09
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	318,471.61	63.63%	173,789.40	28,854.09
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	225,270.51	63.63%	122,862.54	20,477.09
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,192,904.00	63.63%	650,609.84	108,434.98
147g	MPSERS EMP HEALTHCARE REIMB	377,460.06	63.63%	205,866.72	34,311.12
147a(2)	MPSERS NORMAL COST OFFSET	433,145.19	100.00%	433,145.19	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	498,705.69	63.63%	271,994.08	45,332.35
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	58,630.41	100.00%	58,630.41	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,194,003.51	63.63%	1,196,609.51	199,434.92
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	2,489.72	63.63%	1,357.89	226.32
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	63.63%	7,740.86	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	35,515.31	63.63%	19,370.05	3,228.34
61a(1)	VOCATIONAL EDUCATION	498,809.68	63.63%	272,050.80	45,341.80
		\$30,052,502.12		\$16,605,922.29	\$2,695,343.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	792.45	100.00%	792.45	0.00
51a(2)	2024 SPECIAL EDUCATION	895,548.68	100.00%	895,548.68	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	928,511.00	63.63%	506,409.90	84,401.65
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	257,137.86	100.00%	257,137.86	0.00
24	2024 COURT PLACED CHILDREN	(32,677.94)	100.00%	(32,677.94)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(57,483.64)	100.00%	0.00	(57,483.64)
61a(1)	2024 VOCATIONAL EDUCATION	815.37	100.00%	815.37	0.00
		<u>\$1,992,643.78</u>		<u>\$1,628,026.32</u>	<u>\$26,918.01</u>
SUBTOTALS		\$32,045,145.90		\$18,233,948.61	\$2,722,261.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,883,649.41	11/20/2024	\$3,109,004.29	12/20/2024	\$2,842,711.33
01/21/2025	\$2,923,605.15	02/20/2025	\$4,450,118.09	03/20/2025	\$3,024,860.34
04/21/2025	\$2,722,261.62				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	411.16
General ED K-12	406.57
Supplemental 2024	401.87
Fall 2024	407.09
Special ED K-12 Sec 52	4.59
Supplemental 2024	6.41
Fall 2024	4.39
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	156,130,298	18.000	2,810,345
Comm PP TV	1,172,700	6.000	7,036
Assumed Local Revenue			2,817,381

Local Revenue Per GE	6,929.63
Local Revenue Per Membership	6,852.28

Special Ed. Costs	287,140.00
Special Ed. Transp. Costs	119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,245.47	63.63%	44,856.68	7,476.11
22b/51e DISCRETIONARY PAYMENT	1,133,045.61	63.63%	622,782.91	98,174.01
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	354,514.77	63.63%	193,352.36	32,225.39
104h BENCHMARK ASSESSMENTS	3,892.00	63.63%	2,122.70	353.78
61d CTE PER PUPIL INCENTIVE	1,797.77	63.63%	980.50	163.42
22l DISTRICT TRANSPORTATION COSTS	68,180.88	63.63%	37,185.85	6,197.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	63.63%	2,752.63	458.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,078.39	63.63%	6,602.01	1,083.47
22d(4) ISOLATED DISTRICTS	25,432.80	63.63%	13,785.07	2,397.82
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	63.63%	15,269.84	2,544.97
31aa MENTAL HEALTH GRANT - PER PUPIL	46,662.00	63.63%	4,242.22	25,448.81
147a(1) MPSERS COST OFFSET	25,991.32	63.63%	14,175.67	2,362.61
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,448.09	63.63%	71,146.39	11,857.73
147g MPSERS EMP HEALTHCARE REIMB	38,663.08	63.63%	21,086.84	3,514.48
147a(2) MPSERS NORMAL COST OFFSET	46,339.15	100.00%	46,339.15	0.00
147c(2) MPSERS ONE TIME DEPOSIT	54,535.15	63.63%	29,743.47	4,957.25
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,370.81	100.00%	5,370.81	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	239,921.71	63.63%	130,853.30	21,808.88
33 MUSIC EDUCATION PROGRAM	7,156.00	100.00%	7,156.00	0.00
31d SCHOOL LUNCH	12,679.28	63.63%	6,915.28	1,152.55
30d UNIVERSAL SCHOOL BREAKFAST	1,188.25	100.00%	1,188.25	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,323,187.03</u>		<u>\$1,277,907.93</u>	<u>\$222,177.70</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
22b	2022 DISCRETIONARY PAYMENT	496.96	100.00%	496.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	967.60	100.00%	967.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(29,726.26)	100.00%	(29,726.26)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	708.02	100.00%	708.02	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	306.25	100.00%	306.25	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(589.52)	100.00%	0.00	(589.52)
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,000.00	100.00%	304,000.00	0.00
		<u>\$276,163.05</u>		<u>\$276,752.57</u>	<u>(\$589.52)</u>
SUBTOTALS		\$2,599,350.08		\$1,554,660.50	\$221,588.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,678.37)	1,088,944.89
51e	SPECIAL ED FOUNDATION (SEC 52)	44,100.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>82,245.47</u>
		<u>\$1,215,291.08</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$151,283.90	11/20/2024	\$570,230.44	12/20/2024	\$213,310.45
01/21/2025	\$202,003.50	02/20/2025	\$212,979.86	03/20/2025	\$204,852.35
04/21/2025	\$221,588.18				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 06050 ISD: 09

Standish-Sterling Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,472.27
General ED K-12	1,460.97
Supplemental 2024	1,446.41
Fall 2024	1,462.59
Special ED K-12 Sec 52	11.30
Supplemental 2024	10.02
Fall 2024	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	167,617,243	18.000	3,017,110
Comm PP TV	4,983,350	6.000	29,900
Assumed Local Revenue			3,047,010

Local Revenue Per GE	2,085.61
Local Revenue Per Membership	2,069.60

Special Ed. Costs	1,224,129.00
Special Ed. Transp. Costs	98,637.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,130.40)	3,136,524.01	63.63%	1,716,131.52	279,638.71
51c SPEC ED HEADLEE OBLIGATION	419,726.54	63.63%	228,918.85	38,153.15
22b/51e DISCRETIONARY PAYMENT	7,962,032.51	63.63%	4,349,548.26	716,693.03
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,121.62	63.63%	12,642.88	7,796.11
31a AT RISK	1,216,821.09	63.63%	663,654.22	110,609.04
104h BENCHMARK ASSESSMENTS	14,835.00	63.63%	5,999.40	3,440.11
61d CTE PER PUPIL INCENTIVE	12,033.48	63.63%	6,563.06	1,093.84
22l DISTRICT TRANSPORTATION COSTS	315,742.42	63.63%	172,205.92	28,700.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	63.63%	12,273.14	2,045.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,249.97	63.63%	23,625.81	3,894.15
22d(4) ISOLATED DISTRICTS	91,069.06	63.63%	49,330.94	8,616.30
31aa MENTAL HEALTH GRANT - PER PUPIL	166,861.00	63.63%	15,193.27	90,980.38
147a(1) MPSERS COST OFFSET	104,880.94	63.63%	57,202.06	9,533.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	526,388.01	63.63%	287,092.02	47,848.67
147g MPSERS EMP HEALTHCARE REIMB	162,038.91	63.63%	88,376.02	14,729.34
147a(2) MPSERS NORMAL COST OFFSET	191,775.30	100.00%	191,775.30	0.00
147c(2) MPSERS ONE TIME DEPOSIT	220,061.88	63.63%	120,021.75	20,003.62
147e MPSERS REFORMS - DEFINED CONTRIBUT	21,837.93	100.00%	21,837.93	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	968,139.21	63.63%	528,023.13	88,003.85
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	40,022.01	63.63%	21,828.00	3,638.00
30d UNIVERSAL SCHOOL BREAKFAST	33,116.65	100.00%	33,116.65	0.00
30d UNIVERSAL SCHOOL LUNCH	63,650.09	100.00%	63,650.09	0.00
61a(1) VOCATIONAL EDUCATION	12,837.44	63.63%	7,001.54	1,166.92
	<u>\$15,778,868.07</u>		<u>\$8,676,611.76</u>	<u>\$1,476,585.40</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,313.71	100.00%	1,313.71	0.00
22b	2022 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
22a	2023 PROP A OBLIGATION	3,730.46	100.00%	3,730.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.89	100.00%	14.89	0.00
22a	2024 PROP A OBLIGATION	12,304.70	100.00%	12,304.70	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	42,741.88	100.00%	42,741.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.09	100.00%	4.09	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,582.00	100.00%	4,582.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,899.72	100.00%	17,899.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,361.85	100.00%	8,361.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	25.11	100.00%	25.11	0.00
		<u>\$90,984.90</u>		<u>\$90,984.90</u>	<u>\$0.00</u>
SUBTOTALS		\$15,869,852.97		\$8,767,596.66	\$1,476,585.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,522.39)	10,989,986.12
51e	SPECIAL ED FOUNDATION (SEC 52)	108,570.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,726.54
		<u>\$11,518,283.06</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,218,377.36	11/20/2024	\$1,714,157.32	12/20/2024	\$1,396,563.86
01/21/2025	\$1,388,790.57	02/20/2025	\$1,609,797.17	03/20/2025	\$1,439,910.38
04/21/2025	\$1,476,585.40				

STATE OF MICHIGAN
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District: 09010 ISD: 09
 Bay City School District

State Aid Membership	5,940.23
General ED K-12	5,829.42
Supplemental 2024	5,896.55
Fall 2024	5,821.96
Special ED K-12 Sec 52	110.81
Supplemental 2024	116.23
Fall 2024	110.21
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	635,652,477	18.000	11,441,745
Comm PP TV	50,501,084	6.000	303,007
Assumed Local Revenue			11,744,752

Local Revenue Per GE	2,014.74
Local Revenue Per Membership	1,977.15

Special Ed. Costs	10,395,878.00
Special Ed. Transp. Costs	738,978.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,456.61)	14,592,828.42	63.63%	7,962,935.13	1,322,481.59
51c	SPEC ED HEADLEE OBLIGATION	3,495,018.18	63.63%	1,906,182.92	317,697.15
22b/51e	DISCRETIONARY PAYMENT	30,736,135.77	63.63%	16,768,201.16	2,789,202.03
29(6)	ENROLLMENT STABILIZATION PAYMENTS	636,266.81	63.63%	345,892.42	58,964.15
31a	AT RISK	4,958,136.19	63.63%	2,704,167.48	450,694.58
104h	BENCHMARK ASSESSMENTS	55,981.00	63.63%	0.00	35,620.71
61d	CTE PER PUPIL INCENTIVE	18,934.61	63.63%	10,326.94	1,721.15
22l	DISTRICT TRANSPORTATION COSTS	390,869.75	63.63%	213,180.36	35,530.06
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	63.63%	52,417.85	8,736.31
99h	FIRST ROBOTICS	14,404.56	100.00%	14,404.56	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,502.48	63.63%	95,196.16	15,839.77
35j	LITERACY PD, CURRICULUM, SUPPORTS,	413,894.50	63.63%	225,738.06	37,623.01
31aa	MENTAL HEALTH GRANT - PER PUPIL	671,916.00	63.63%	61,130.22	366,409.93
147a(1)	MPERS COST OFFSET	484,287.88	63.63%	264,130.61	44,021.77
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,430,597.42	63.63%	1,325,647.83	220,941.31
147g	MPERS EMP HEALTHCARE REIMB	845,176.12	63.63%	460,959.06	76,826.51
147a(2)	MPERS NORMAL COST OFFSET	885,901.20	100.00%	885,901.20	0.00
147c(2)	MPERS ONE TIME DEPOSIT	1,016,136.05	63.63%	554,200.60	92,366.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	99,846.38	100.00%	99,846.38	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	4,470,384.26	63.63%	2,438,147.58	406,357.92
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	0.00	200.00
31d	SCHOOL LUNCH	165,161.48	63.63%	90,079.07	15,013.18
30d	UNIVERSAL SCHOOL BREAKFAST	113,205.55	100.00%	91,566.45	21,639.10
30d	UNIVERSAL SCHOOL LUNCH	184,890.37	100.00%	150,215.64	34,674.73
		\$66,950,783.98		\$36,720,467.68	\$6,352,561.73

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22a	2022 PROP A OBLIGATION	(13,036.58)	100.00%	(13,036.58)	0.00
22b	2022 DISCRETIONARY PAYMENT	(42.22)	100.00%	(42.22)	0.00
22a	2023 PROP A OBLIGATION	(16,771.87)	100.00%	(16,771.87)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	28.33	100.00%	28.33	0.00
22a	2024 PROP A OBLIGATION	(15,024.23)	100.00%	(15,024.23)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(114,081.79)	100.00%	(114,081.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.68)	100.00%	(19.68)	0.00
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,624.95	100.00%	64,624.95	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,337.45	100.00%	34,337.45	0.00
		(\$58,777.64)		(\$58,777.64)	\$0.00
SUBTOTALS		\$66,892,006.34		\$36,661,690.04	\$6,352,561.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,593.26)	44,264,301.71
51e	SPECIAL ED FOUNDATION (SEC 52)	1,064,662.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,495,018.18
		<u>\$48,823,982.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,078,576.87	11/20/2024	\$7,202,582.01	12/20/2024	\$5,892,838.54
01/21/2025	\$5,883,473.77	02/20/2025	\$6,602,278.68	03/20/2025	\$6,001,940.17
04/21/2025	\$6,352,561.73				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,675.43
General ED K-12	2,656.40
Supplemental 2024	2,663.28
Fall 2024	2,655.64
Special ED K-12 Sec 52	19.03
Supplemental 2024	20.20
Fall 2024	18.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	171,045,748	18.000	3,078,823
Comm PP TV	12,465,230	6.000	74,791
Assumed Local Revenue			3,153,614
Local Revenue Per GE			1,187.18
Local Revenue Per Membership			1,178.73

Special Ed. Costs	1,969,118.00
Special Ed. Transp. Costs	116,689.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,404.77)	9,109,223.80	63.63%	4,969,072.66	827,126.44
51c SPEC ED HEADLEE OBLIGATION	645,607.80	63.63%	352,114.49	58,685.75
22b/51e DISCRETIONARY PAYMENT	13,442,682.69	63.63%	7,332,622.35	1,220,956.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,550.52	63.63%	38,534.65	6,992.95
31a AT RISK	1,904,302.97	63.63%	1,038,606.84	173,101.14
61d CTE PER PUPIL INCENTIVE	8,814.89	63.63%	4,807.64	801.27
22l DISTRICT TRANSPORTATION COSTS	280,717.04	63.63%	153,103.07	25,517.18
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	63.63%	21,448.95	3,574.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,594.46	63.63%	42,869.35	7,140.30
35j LITERACY PD, CURRICULUM, SUPPORTS,	156,163.00	63.63%	85,171.30	14,195.22
31aa MENTAL HEALTH GRANT - PER PUPIL	303,165.00	63.63%	27,590.73	165,313.16
147a(1) MPSERS COST OFFSET	153,477.37	63.63%	83,706.56	13,951.09
147a(4) MPSERS COST OFFSET - REDUCED UAAL	770,289.15	63.63%	420,115.70	70,019.29
147g MPSERS EMP HEALTHCARE REIMB	251,214.13	63.63%	137,012.19	22,835.36
147a(2) MPSERS NORMAL COST OFFSET	293,532.55	100.00%	293,532.55	0.00
147c(2) MPSERS ONE TIME DEPOSIT	322,027.23	63.63%	175,633.65	29,272.28
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,949.53	100.00%	33,949.53	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,416,725.14	63.63%	772,681.89	128,780.32
31d SCHOOL LUNCH	59,507.85	63.63%	32,455.58	5,409.26
30d UNIVERSAL SCHOOL BREAKFAST	46,530.40	100.00%	46,530.40	0.00
30d UNIVERSAL SCHOOL LUNCH	123,938.22	100.00%	123,938.22	0.00
	<u>\$29,511,340.74</u>		<u>\$16,185,498.30</u>	<u>\$2,773,672.48</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,987.68)	100.00%	(2,987.68)	0.00
22b	2022 DISCRETIONARY PAYMENT	(16.52)	100.00%	(16.52)	0.00
22a	2023 PROP A OBLIGATION	(3,463.90)	100.00%	(3,463.90)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	5.11	0.00
22a	2024 PROP A OBLIGATION	(1,832.07)	100.00%	(1,832.07)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	55,694.88	100.00%	55,694.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	16.02	100.00%	16.02	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	34,331.91	100.00%	34,331.91	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	12,470.50	100.00%	12,470.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,841.00)	100.00%	0.00	(4,841.00)
		\$89,377.25		\$94,218.25	(\$4,841.00)
SUBTOTALS		\$29,600,717.99		\$16,279,716.55	\$2,768,831.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,420.82)	22,369,066.25
51e	SPECIAL ED FOUNDATION (SEC 52)	182,840.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	645,607.80
		<u>\$23,197,514.29</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,358,885.57	11/20/2024	\$3,041,902.29	12/20/2024	\$2,634,778.13
01/21/2025	\$2,611,206.56	02/20/2025	\$2,989,858.14	03/20/2025	\$2,643,085.86
04/21/2025	\$2,768,831.48				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,511.72
General ED K-12	1,500.83
Supplemental 2024	1,476.00
Fall 2024	1,503.59
Special ED K-12 Sec 52	10.89
Supplemental 2024	8.86
Fall 2024	11.11
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	69,643,677	18.000	1,253,586
Comm PP TV	1,153,600	6.000	6,922
Assumed Local Revenue			1,260,508

Local Revenue Per GE	839.87
Local Revenue Per Membership	833.82

Special Ed. Costs	1,279,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,818.95)	7,284,903.09	63.63%	3,976,763.00	658,620.84
51c	SPEC ED HEADLEE OBLIGATION	366,150.48	63.63%	199,698.47	33,283.08
22b/51e	DISCRETIONARY PAYMENT	5,979,200.58	63.63%	3,263,550.69	541,014.64
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	772,380.23	63.63%	421,256.18	70,209.36
104h	BENCHMARK ASSESSMENTS	14,850.00	63.63%	0.00	9,449.06
61d	CTE PER PUPIL INCENTIVE	6,147.22	63.63%	3,352.69	558.79
22l	DISTRICT TRANSPORTATION COSTS	84,931.24	63.63%	46,321.50	7,720.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,872.00	63.63%	11,928.99	1,988.16
99h	FIRST ROBOTICS	10,526.41	100.00%	10,526.41	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,408.87	63.63%	24,238.14	4,019.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,186.00	63.63%	15,570.06	93,355.59
147a(1)	MPERS COST OFFSET	90,494.74	63.63%	49,355.83	8,225.97
147a(4)	MPERS COST OFFSET - REDUCED UAAL	454,184.98	63.63%	247,712.49	41,285.41
147g	MPERS EMP HEALTHCARE REIMB	145,413.27	63.63%	79,308.40	13,218.06
147a(2)	MPERS NORMAL COST OFFSET	169,356.10	100.00%	169,356.10	0.00
147c(2)	MPERS ONE TIME DEPOSIT	189,876.66	63.63%	103,558.73	17,259.79
147e	MPERS REFORMS - DEFINED CONTRIBUT	24,352.61	100.00%	24,352.61	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	835,342.52	63.63%	455,595.81	75,932.64
31d	SCHOOL LUNCH	30,660.28	63.63%	16,722.12	2,787.02
30d	UNIVERSAL SCHOOL BREAKFAST	22,848.70	100.00%	14,599.55	8,249.15
30d	UNIVERSAL SCHOOL LUNCH	100,550.40	100.00%	63,822.95	36,727.45
		<u>\$16,819,636.38</u>		<u>\$9,197,590.72</u>	<u>\$1,623,904.48</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,398.19	100.00%	1,398.19	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.47)	100.00%	(8.47)	0.00
22a	2023 PROP A OBLIGATION	419.30	100.00%	419.30	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.51	100.00%	11.51	0.00
22a	2024 PROP A OBLIGATION	5,050.97	100.00%	5,050.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,842.68)	100.00%	(11,842.68)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.69)	100.00%	(0.69)	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	31,103.93	100.00%	31,103.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	6,882.75	100.00%	6,882.75	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,088.52)	100.00%	0.00	(11,088.52)
		\$22,832.29		\$33,920.81	(\$11,088.52)
SUBTOTALS		\$16,842,468.67		\$9,231,511.53	\$1,612,815.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.13)	13,159,472.55
51e	SPECIAL ED FOUNDATION (SEC 52)	104,631.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,150.48
		<u>\$13,630,254.15</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,302,341.27	11/20/2024	\$1,690,132.16	12/20/2024	\$1,586,926.44
01/21/2025	\$1,472,836.70	02/20/2025	\$1,678,065.80	03/20/2025	\$1,501,209.16
04/21/2025	\$1,612,815.96				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,091.64
General ED K-12 (23a: 4.92)	1,079.20
Supplemental 2024	1,099.79
Fall 2024	1,071.45
Special ED K-12 Sec 52	12.44
Supplemental 2024	14.76
Fall 2024	12.18
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	97,335,261	18.000	1,752,035
Comm PP TV	5,309,335	6.000	31,856
Assumed Local Revenue			1,783,891
Local Revenue Per GE			1,652.98
Local Revenue Per Membership			1,634.14

Special Ed. Costs	1,087,420.00
Special Ed. Transp. Costs	16,039.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,994.48)	3,268,894.15	63.63%	1,782,472.14	297,525.21
51c	SPEC ED HEADLEE OBLIGATION	322,446.28	63.63%	175,862.20	29,310.37
22b/51e	DISCRETIONARY PAYMENT	5,435,686.95	63.63%	2,966,855.88	491,871.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	239,770.36	63.63%	129,939.53	22,626.35
31a	AT RISK	819,853.91	63.63%	447,148.32	74,524.72
61d	CTE PER PUPIL INCENTIVE	5,190.34	63.63%	2,830.81	471.80
22l	DISTRICT TRANSPORTATION COSTS	211,036.06	63.63%	115,099.07	19,183.17
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,068.44	63.63%	17,502.51	2,902.64
22d(4)	ISOLATED DISTRICTS	67,524.72	63.63%	36,545.43	6,420.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,465.00	63.63%	11,224.68	67,336.10
147a(1)	MPERS COST OFFSET	79,794.09	63.63%	43,519.70	7,253.28
147a(4)	MPERS COST OFFSET - REDUCED UAAL	400,479.40	63.63%	218,421.46	36,403.58
147g	MPERS EMP HEALTHCARE REIMB	125,458.77	63.63%	68,425.21	11,404.21
147a(2)	MPERS NORMAL COST OFFSET	148,850.41	100.00%	148,850.41	0.00
147c(2)	MPERS ONE TIME DEPOSIT	167,424.50	63.63%	91,313.32	15,218.89
147e	MPERS REFORMS - DEFINED CONTRIBUT	25,092.94	100.00%	25,092.94	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	736,566.57	63.63%	401,723.41	66,953.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	398.00	100.00%	398.00	0.00
31d	SCHOOL LUNCH	30,278.94	63.63%	16,514.13	2,752.36
30d	UNIVERSAL SCHOOL BREAKFAST	33,143.60	100.00%	33,143.60	0.00
30d	UNIVERSAL SCHOOL LUNCH	52,571.62	100.00%	52,571.62	0.00
		<u>\$12,331,812.28</u>		<u>\$6,791,271.60</u>	<u>\$1,152,158.86</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,154.50)	100.00%	(1,154.50)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	1.45	0.00
22a	2023 PROP A OBLIGATION	(751.25)	100.00%	(751.25)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.33)	100.00%	(1.33)	0.00
22a	2024 PROP A OBLIGATION	5,449.91	100.00%	5,449.91	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,346.22	100.00%	20,346.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(21,886.84)	100.00%	(21,886.84)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	4,953.45	100.00%	4,953.45	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	5,350.00	100.00%	5,350.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	15,012.93	100.00%	15,012.93	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,969.45	100.00%	8,969.45	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(21,833.64)	100.00%	0.00	(21,833.64)
		\$15,059.85		\$36,893.49	(\$21,833.64)
SUBTOTALS		\$12,346,872.13		\$6,828,165.09	\$1,130,325.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,955.02)	8,585,057.58
51e	SPECIAL ED FOUNDATION (SEC 52)	119,523.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	322,446.28
		<u>\$9,027,027.38</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$959,332.10	11/20/2024	\$1,355,456.93	12/20/2024	\$1,026,545.10
01/21/2025	\$1,070,988.71	02/20/2025	\$1,298,022.13	03/20/2025	\$1,117,820.12
04/21/2025	\$1,130,325.22				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 09901 ISD: 09

Bay-Arenac Community High School

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,500.00

State Aid Membership	169.43
General ED K-12	165.44
Supplemental 2024	162.14
Fall 2024	165.81
Special ED K-12 Sec 52	3.99
Supplemental 2024	4.51
Fall 2024	3.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	225,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,475.76	63.63%	35,165.08	5,860.85
22b/51e	DISCRETIONARY PAYMENT	696,018.44	63.63%	379,608.46	63,268.07
22b	PSA PROTECTED	931,865.00	63.63%	508,239.17	84,706.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	25,765.80	63.63%	14,147.49	2,247.29
31a	AT RISK	253,931.38	63.63%	138,494.17	23,082.37
61d	CTE PER PUPIL INCENTIVE	695.91	63.63%	379.55	63.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,977.24	63.63%	2,714.47	452.55
147a(1)	MPERS COST OFFSET	10,671.12	63.63%	5,820.03	970.00
147a(4)	MPERS COST OFFSET - REDUCED UAAL	53,557.39	63.63%	29,210.20	4,868.37
147g	MPERS EMP HEALTHCARE REIMB	12,710.58	63.63%	6,932.35	1,155.39
147a(2)	MPERS NORMAL COST OFFSET	18,232.69	100.00%	18,232.69	0.00
147c(2)	MPERS ONE TIME DEPOSIT	22,390.21	63.63%	12,211.62	2,035.27
147e	MPERS REFORMS - DEFINED CONTRIBUT	1,695.72	100.00%	1,695.72	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	98,503.39	63.63%	53,723.75	8,953.96
31d	SCHOOL LUNCH	1,740.00	63.63%	949.00	158.16
		<u>\$2,197,230.63</u>		<u>\$1,207,523.75</u>	<u>\$197,822.07</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(4,112.38)	100.00%	(4,112.38)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	4,648.52	100.00%	4,648.52	0.00
		<u>\$536.14</u>		<u>\$536.14</u>	<u>\$0.00</u>
SUBTOTALS		\$2,197,766.77		\$1,208,059.89	\$197,822.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,589,547.52
51e	SPECIAL ED FOUNDATION (SEC 52)	38,335.92
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,475.76
		<u>\$1,692,359.20</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,471.11	11/20/2024	\$227,883.17	12/20/2024	\$189,908.89
01/21/2025	\$197,159.60	02/20/2025	\$206,677.74	03/20/2025	\$197,959.38
04/21/2025	\$197,822.07				

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 09902 ISD: 09
State Street Academy

State Aid Membership	281.75
General ED K-12	278.89
Supplemental 2024	258.58
Fall 2024	281.15
Special ED K-12 Sec 52	2.86
Supplemental 2024	1.42
Fall 2024	3.02
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	88,356.00
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	25,282.01	63.63%	13,788.81	2,298.13
22b/51e	DISCRETIONARY PAYMENT	1,457,842.12	63.63%	795,897.26	131,727.68
22b	PSA PROTECTED	1,249,211.88	63.63%	681,997.25	112,876.27
31a	AT RISK	411,051.41	63.63%	224,187.44	37,364.57
104h	BENCHMARK ASSESSMENTS	3,389.00	63.63%	0.00	2,156.42
22e	CHARTER SCHOOL PER PUPIL PAYMENT	105,575.11	63.63%	57,637.89	9,539.55
61d	CTE PER PUPIL INCENTIVE	898.89	63.63%	490.25	81.71
22l	DISTRICT TRANSPORTATION COSTS	30,901.21	63.63%	16,853.52	2,808.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	63.63%	3,440.93	573.49
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,276.80	63.63%	4,518.46	748.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,989.00	63.63%	2,908.24	17,446.36
31d	SCHOOL LUNCH	4,817.90	63.63%	2,627.68	437.95
61a(1)	VOCATIONAL EDUCATION	457.31	63.63%	249.42	41.57
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		<u>\$3,340,156.80</u>		<u>\$1,808,752.31</u>	<u>\$318,100.69</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	154,000.00	100.00%	154,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,005.77)	100.00%	(1,005.77)	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,826.89	100.00%	6,826.89	0.00
		<u>\$160,123.12</u>		<u>\$160,123.12</u>	<u>\$0.00</u>
SUBTOTALS		\$3,500,279.92		\$1,968,875.43	\$318,100.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,679,575.12
51e	SPECIAL ED FOUNDATION (SEC 52)	27,478.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,282.01</u>
		\$2,732,336.01

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$274,711.62	11/20/2024	\$0.00	12/20/2024	\$345,143.06
01/21/2025	\$301,286.62	02/20/2025	\$299,820.57	03/20/2025	\$302,782.43
04/21/2025	\$318,100.69				

SUPPLEMENTAL PAYMENTS

11/18/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$445,131.13
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	554.31
General ED K-12	547.26
Supplemental 2024	516.99
Fall 2024	550.62
Special ED K-12 Sec 52	7.05
Supplemental 2024	6.67
Fall 2024	7.09
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	357,909.00
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	102,411.37	63.63%	55,855.16	9,309.19
22b/51e	DISCRETIONARY PAYMENT	2,868,132.97	63.63%	1,566,057.61	258,935.40
22b	PSA PROTECTED	2,457,677.51	63.63%	1,341,940.76	221,879.44
31a	AT RISK	757,032.91	63.63%	412,885.75	68,814.29
104h	BENCHMARK ASSESSMENTS	5,759.00	63.63%	0.00	3,664.45
22e	CHARTER SCHOOL PER PUPIL PAYMENT	207,706.61	63.63%	113,411.94	18,751.78
61d	CTE PER PUPIL INCENTIVE	2,754.65	63.63%	1,502.39	250.39
22l	DISTRICT TRANSPORTATION COSTS	80,680.75	63.63%	44,003.28	7,333.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	63.63%	5,046.59	841.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,283.62	63.63%	8,890.80	1,470.47
35j	LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	63.63%	21,208.15	3,534.69
31j	LOCAL PRODUCE IN SCHOOL MEALS	802.00	100.00%	424.00	378.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,744.00	63.63%	5,709.11	34,214.90
31d	SCHOOL LUNCH	4,520.00	63.63%	2,465.21	410.87
		<u>\$6,614,643.89</u>		<u>\$3,579,400.75</u>	<u>\$629,788.84</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 04/21/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(3,950.70)	100.00%	(3,950.70)	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	14,267.17	100.00%	14,267.17	0.00
		<u>\$10,316.47</u>		<u>\$10,316.47</u>	<u>\$0.00</u>
SUBTOTALS		\$6,624,960.36		\$3,589,717.22	\$629,788.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,258,074.08
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,411.37</u>
		\$5,428,221.85

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$568,143.23	11/20/2024	\$632,292.40	12/20/2024	\$603,388.79
01/21/2025	\$594,809.65	02/20/2025	\$590,764.97	03/20/2025	\$600,318.18
04/21/2025	\$629,788.84				