

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09000	ISD: 09	LEA Membership	14,103.29
Bay-Arenac ISD		ISD Membership	195.36
		Supplemental 2024	215.99
Homestead Tax Value	2,739,010,264.00	Fall	193.07
Non-Homestead Tax Value	1,290,261,724.00		
Com Pers Prop Tax Value	75,595,304.00		
Ind Pers Prop Tax Value	29,997,458.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	20,677,234.00
		Special Ed. Transp. Costs	2,817,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 195.38 Total FTEs	1,877,211.04	100.00%	1,706,384.84	170,826.20
51a(2)	SPECIAL EDUCATION	7,900,354.04	100.00%	6,949,425.09	950,928.95
32p(6)	ACCESS TO LITERACY MATERIALS	61,170.00	100.00%	55,603.53	5,566.47
107 (15/18)	ADULT ED SPECIAL PROGRAMS	240,812.73	100.00%	251,734.82	(10,922.09)
107(1)	ADULT EDUCATION PARTICIPANTS	2,201,884.55	100.00%	1,862,727.35	339,157.20
24	COURT PLACED CHILDREN	0.00	0.00%	0.00	0.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	100.00%	45,450.00	4,550.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	22,893.23	100.00%	20,809.95	2,083.28
32p	EARLY CHILDHOOD BLOCK GRANTS	263,623.00	100.00%	239,633.31	23,989.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,262.00	100.00%	1,147.16	114.84
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	100.00%	454,500.00	45,500.00
54d	EARLY ON	310,182.00	100.00%	281,955.44	28,226.56
32d(1)	GREAT START READINESS	5,647,593.00	100.00%	5,133,662.04	513,930.96
32d29	GSRP CLASSROOM START UP GRANTS	180,000.00	100.00%	163,620.00	16,380.00
32d(19)	GSRP TRANSPORTATION	407,557.00	100.00%	370,469.31	37,087.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,735.70	100.00%	5,215.37	520.33
32p(4)	HOME VISITATION GRANT	333,678.00	100.00%	303,313.30	30,364.70
81	INTERMEDIATE DISTRICTS	1,860,649.37	100.00%	1,691,330.28	169,319.09
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,244.00	100.00%	20,219.80	2,024.20
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	318,254.74	100.00%	289,323.40	28,931.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	225,270.51	100.00%	204,770.89	20,499.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,192,904.00	100.00%	1,084,349.74	108,554.26
147g	MPSERS EMP HEALTHCARE REIMB	377,460.06	100.00%	343,111.19	34,348.87
147a(2)	MPSERS NORMAL COST OFFSET	786,999.91	100.00%	672,351.62	114,648.29
147c(2)	MPSERS ONE TIME DEPOSIT	498,705.69	100.00%	453,323.47	45,382.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	125,882.88	100.00%	94,900.18	30,982.70
147c(1)	MPSERS UAAL RATE STABILIZATION	2,194,003.51	100.00%	1,994,349.19	199,654.32
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	2,636.18	100.00%	2,396.29	239.89
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	35,515.31	100.00%	32,283.42	3,231.89
61a(1)	VOCATIONAL EDUCATION	498,809.68	100.00%	453,418.00	45,391.68
		\$29,249,870.84		\$26,187,659.03	\$3,062,211.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2023 SPECIAL EDUCATION	123,241.64	100.00%	0.00	123,241.64
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	792.45	100.00%	792.45	0.00
61i	2023 CTE TEACHER RECRUITMENT & RETENTI	(20,806.25)	100.00%	(20,806.25)	0.00
51a(2)	2024 SPECIAL EDUCATION	1,150,770.61	100.00%	895,548.68	255,221.93
107a	2024 ADULT ED INNOVATION PROGRAMS	928,511.00	100.00%	844,016.50	84,494.50
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%	(57,483.64)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	815.37	100.00%	815.37	0.00
		\$2,350,301.10		\$1,887,343.03	\$462,958.07
SUBTOTALS		\$31,600,171.94		\$28,075,002.06	\$3,525,169.88

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	05/20/2025	\$3,026,027.18	06/20/2025	\$1,400,749.45
07/21/2025	\$2,692,015.20	08/20/2025	\$3,525,169.88		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	409.71
General ED K-12	405.14
Supplemental 2024	401.87
Fall 2024	405.50
Special ED K-12 Sec 52	4.57
Supplemental 2024	6.41
Fall 2024	4.36
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	153,856,161	18.000	2,769,411
Comm PP TV	1,113,400	6.000	6,680
Assumed Local Revenue			2,776,091

Local Revenue Per GE	6,852.18
Local Revenue Per Membership	6,775.75

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	100.00%	74,761.13	7,484.34
22b/51e DISCRETIONARY PAYMENT	1,160,401.47	100.00%	1,054,804.94	105,596.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,335.29	100.00%	3,924.84	410.45
31a AT RISK	354,503.90	100.00%	322,253.93	32,249.97
104h BENCHMARK ASSESSMENTS	3,892.00	100.00%	3,537.83	354.17
61d CTE PER PUPIL INCENTIVE	1,797.77	100.00%	1,634.17	163.60
22l DISTRICT TRANSPORTATION COSTS	66,482.79	100.00%	60,432.86	6,049.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,028.93	100.00%	10,937.70	1,091.23
22d(4) ISOLATED DISTRICTS	25,332.08	100.00%	23,032.64	2,299.44
35j LITERACY PD, CURRICULUM, SUPPORTS,	27,997.50	100.00%	25,449.73	2,547.77
31aa MENTAL HEALTH GRANT - PER PUPIL	46,662.00	100.00%	42,415.76	4,246.24
147a(1) MPSERS COST OFFSET	25,991.32	100.00%	23,626.11	2,365.21
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,448.09	100.00%	118,577.31	11,870.78
147g MPSERS EMP HEALTHCARE REIMB	38,663.08	100.00%	35,144.74	3,518.34
147a(2) MPSERS NORMAL COST OFFSET	82,552.85	100.00%	67,713.38	14,839.47
147c(2) MPSERS ONE TIME DEPOSIT	54,535.15	100.00%	49,572.45	4,962.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,246.19	100.00%	8,161.34	3,084.85
147c(1) MPSERS UAAL RATE STABILIZATION	239,921.71	100.00%	218,088.83	21,832.88
33 MUSIC EDUCATION PROGRAM	7,156.00	100.00%	7,156.00	0.00
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	300.00	100.00%	0.00	300.00
31d SCHOOL LUNCH	11,981.22	100.00%	10,890.93	1,090.29
30d UNIVERSAL SCHOOL BREAKFAST	1,957.55	100.00%	1,957.55	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,395,479.36</u>		<u>\$2,168,661.89</u>	<u>\$226,817.47</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
31d	2024 SCHOOL LUNCH	333.07	100.00%	333.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(589.52)	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,000.00	100.00%	304,000.00	0.00
		<u>\$276,496.12</u>		<u>\$276,496.12</u>	<u>\$0.00</u>
SUBTOTALS		\$2,671,975.48		\$2,445,158.01	\$226,817.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,755.82)	1,116,492.91
51e	SPECIAL ED FOUNDATION (SEC 52)	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	82,245.47
		<u>\$1,242,646.94</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	05/20/2025	\$222,746.78	06/20/2025	\$237,740.38
07/21/2025	\$208,422.17	08/20/2025	\$226,817.47		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 06050 ISD: 09

Standish-Sterling Community Schools

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

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

	Amount	Mills	Revenue
Non-Pre TV	164,056,366	18.000	2,953,015
Comm PP TV	4,995,950	6.000	29,976
Assumed Local Revenue			2,982,991

Local Revenue Per GE	2,041.79
Local Revenue Per Membership	2,026.12

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: \$2,173.88)	3,200,538.31	100.00%	2,907,455.86	293,082.45
51c SPEC ED HEADLEE OBLIGATION	419,726.54	100.00%	381,531.42	38,195.12
22b/51e DISCRETIONARY PAYMENT	7,962,037.91	100.00%	7,237,493.26	724,544.65
29(6) ENROLLMENT STABILIZATION PAYMENTS	32,669.54	100.00%	29,576.48	3,093.06
31a AT RISK	1,216,783.77	100.00%	1,106,090.37	110,693.40
104h BENCHMARK ASSESSMENTS	14,835.00	100.00%	13,485.02	1,349.98
61d CTE PER PUPIL INCENTIVE	12,033.48	100.00%	10,938.43	1,095.05
22l DISTRICT TRANSPORTATION COSTS	298,500.67	100.00%	271,337.11	27,163.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,503.00	100.00%	20,455.23	2,047.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,225.29	100.00%	39,304.00	3,921.29
22d(4) ISOLATED DISTRICTS	91,029.42	100.00%	82,766.50	8,262.92
31aa MENTAL HEALTH GRANT - PER PUPIL	166,861.00	100.00%	151,676.65	15,184.35
147a(1) MPSERS COST OFFSET	104,880.94	100.00%	95,336.77	9,544.17
147a(4) MPSERS COST OFFSET - REDUCED UAAL	526,388.01	100.00%	478,486.70	47,901.31
147g MPSERS EMP HEALTHCARE REIMB	162,038.91	100.00%	147,293.37	14,745.54
147a(2) MPSERS NORMAL COST OFFSET	341,272.32	100.00%	294,296.69	46,975.63
147c(2) MPSERS ONE TIME DEPOSIT	220,061.88	100.00%	200,036.25	20,025.63
147e MPSERS REFORMS - DEFINED CONTRIBUT	48,394.06	100.00%	35,777.45	12,616.61
147c(1) MPSERS UAAL RATE STABILIZATION	968,139.21	100.00%	880,038.54	88,100.67
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	600.00	100.00%	600.00	0.00
31d SCHOOL LUNCH	40,220.79	100.00%	36,560.70	3,660.09
30d UNIVERSAL SCHOOL BREAKFAST	54,321.40	100.00%	54,321.40	0.00
30d UNIVERSAL SCHOOL LUNCH	102,499.26	100.00%	102,499.26	0.00
61a(1) VOCATIONAL EDUCATION	12,837.44	100.00%	11,669.23	1,168.21
	\$16,062,398.15		\$14,589,026.69	\$1,473,371.46

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 Amt	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
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	4,000.00	100.00%	0.00	4,000.00
22a	2023 PROP A OBLIGATION	4,494.54	100.00%	3,730.46	764.08
22b/51e	2023 DISCRETIONARY PAYMENT	8.79	100.00%	14.89	(6.10)
22a	2024 PROP A OBLIGATION	13,104.29	100.00%	12,304.70	799.59
51c	2024 SPEC ED HEADLEE OBLIGATION	42,741.88	100.00%	42,741.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	12.36	100.00%	4.09	8.27
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,582.00	100.00%	4,582.00	0.00
31d	2024 SCHOOL LUNCH	3,660.28	100.00%	3,660.28	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
74b	2024 MI CLEAN SCHOOL BUS GRANT	57,339.00	100.00%	57,339.00	0.00
		<u>\$157,550.02</u>		<u>\$151,984.18</u>	<u>\$5,565.84</u>
SUBTOTALS		\$16,219,948.17		\$14,741,010.87	\$1,478,937.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,566.21)	11,054,005.82
51e	SPECIAL ED FOUNDATION (SEC 52)	108,570.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>419,726.54</u>
		\$11,582,302.76

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	05/20/2025	\$1,545,772.34	06/20/2025	\$1,540,083.16
07/21/2025	\$1,410,973.31	08/20/2025	\$1,478,937.30		

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

State Aid Membership	5,936.88
General ED K-12	5,826.10
Supplemental 2024	5,896.55
Fall 2024	5,818.27
Special ED K-12 Sec 52	110.78
Supplemental 2024	116.23
Fall 2024	110.17
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	633,201,456	18.000	11,397,626
Comm PP TV	50,501,084	6.000	303,007
Assumed Local Revenue			11,700,633

Local Revenue Per GE	2,008.31
Local Revenue Per Membership	1,970.84

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: \$2,462.92)	14,622,060.49	100.00%	13,274,507.59	1,347,552.90
51c	SPEC ED HEADLEE OBLIGATION	3,495,018.18	100.00%	3,176,971.53	318,046.65
22b/51e	DISCRETIONARY PAYMENT	30,718,867.66	100.00%	27,923,449.14	2,795,418.52
29(6)	ENROLLMENT STABILIZATION PAYMENTS	660,087.22	100.00%	597,592.10	62,495.12
31a	AT RISK	4,957,984.12	100.00%	4,506,945.80	451,038.32
104h	BENCHMARK ASSESSMENTS	55,981.00	100.00%	50,886.73	5,094.27
41	BILINGUAL EDUCATION	40,345.00	100.00%	36,673.61	3,671.39
61d	CTE PER PUPIL INCENTIVE	18,934.61	100.00%	17,211.56	1,723.05
22l	DISTRICT TRANSPORTATION COSTS	472,436.64	100.00%	429,444.91	42,991.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,109.00	100.00%	87,363.08	8,745.92
99h	FIRST ROBOTICS	14,404.56	100.00%	14,404.56	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,304.54	100.00%	158,492.06	15,812.48
35j	LITERACY PD, CURRICULUM, SUPPORTS,	413,894.50	100.00%	376,230.10	37,664.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	671,916.00	100.00%	610,771.64	61,144.36
147a(1)	MPERS COST OFFSET	484,287.88	100.00%	440,217.68	44,070.20
147a(4)	MPERS COST OFFSET - REDUCED UAAL	2,430,597.42	100.00%	2,209,413.05	221,184.37
147g	MPERS EMP HEALTHCARE REIMB	845,176.12	100.00%	768,265.09	76,911.03
147a(2)	MPERS NORMAL COST OFFSET	1,684,770.23	100.00%	1,398,588.51	286,181.72
147c(2)	MPERS ONE TIME DEPOSIT	1,016,136.05	100.00%	923,667.67	92,468.38
147e	MPERS REFORMS - DEFINED CONTRIBUT	206,051.35	100.00%	149,152.49	56,898.86
147c(1)	MPERS UAAL RATE STABILIZATION	4,470,384.26	100.00%	4,063,579.29	406,804.97
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	200.00	100.00%	200.00	0.00
31d	SCHOOL LUNCH	168,572.79	100.00%	153,232.67	15,340.12
30d	UNIVERSAL SCHOOL BREAKFAST	186,595.22	100.00%	186,595.22	0.00
30d	UNIVERSAL SCHOOL LUNCH	290,895.76	100.00%	290,895.76	0.00
		<u>\$68,196,010.60</u>		<u>\$61,844,751.84</u>	<u>\$6,351,258.76</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
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	(7,025.20)	100.00%	(14,493.43)	7,468.23
22b/51e	2023 DISCRETIONARY PAYMENT	17.72	100.00%	(17.64)	35.36
22a	2024 PROP A OBLIGATION	916.11	100.00%	(9,588.64)	10,504.75
51c	2024 SPEC ED HEADLEE OBLIGATION	(114,081.79)	100.00%	(114,081.79)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(17.07)	100.00%	58.84	(75.91)
31d	2024 SCHOOL LUNCH	17,919.11	100.00%	17,919.11	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		(15,179.52)		(33,111.95)	17,932.43
SUBTOTALS		\$68,180,831.08		\$61,811,639.89	\$6,369,191.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,599.69)	44,276,553.91
51e	SPECIAL ED FOUNDATION (SEC 52)	1,064,374.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	3,495,018.18
		<u>\$48,835,946.33</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	05/20/2025	\$6,649,999.51	06/20/2025	\$6,101,332.13
07/21/2025	\$6,046,056.48	08/20/2025	\$6,369,191.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,674.87
General ED K-12	2,655.86
Supplemental 2024	2,663.28
Fall 2024	2,655.03
Special ED K-12 Sec 52	19.01
Supplemental 2024	20.20
Fall 2024	18.88
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	171,163,279	18.000	3,080,939
Comm PP TV	12,465,230	6.000	74,791
Assumed Local Revenue			3,155,730

Local Revenue Per GE	1,188.21
Local Revenue Per Membership	1,179.77

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: \$3,403.73)	9,104,535.27	100.00%	8,277,068.08	827,467.19
51c	SPEC ED HEADLEE OBLIGATION	645,607.80	100.00%	586,857.49	58,750.31
22b/51e	DISCRETIONARY PAYMENT	13,439,896.28	100.00%	12,216,858.29	1,223,037.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	74,938.65	100.00%	67,843.68	7,094.97
31a	AT RISK	1,904,244.57	100.00%	1,731,011.40	173,233.17
104h	BENCHMARK ASSESSMENTS	24,012.00	100.00%	21,826.91	2,185.09
61d	CTE PER PUPIL INCENTIVE	8,814.89	100.00%	8,012.74	802.15
22l	DISTRICT TRANSPORTATION COSTS	273,553.40	100.00%	248,660.04	24,893.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,327.00	100.00%	35,748.24	3,578.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,533.17	100.00%	71,408.83	7,124.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	156,163.00	100.00%	141,952.17	14,210.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	303,165.00	100.00%	275,576.99	27,588.01
147a(1)	MPERS COST OFFSET	153,477.37	100.00%	139,510.93	13,966.44
147a(4)	MPERS COST OFFSET - REDUCED UAAL	770,289.15	100.00%	700,192.84	70,096.31
147g	MPERS EMP HEALTHCARE REIMB	251,214.13	100.00%	228,353.64	22,860.49
147a(2)	MPERS NORMAL COST OFFSET	511,771.66	100.00%	420,277.07	91,494.59
147c(2)	MPERS ONE TIME DEPOSIT	322,027.23	100.00%	292,722.75	29,304.48
147e	MPERS REFORMS - DEFINED CONTRIBUT	69,589.29	100.00%	50,443.20	19,146.09
147c(1)	MPERS UAAL RATE STABILIZATION	1,416,725.14	100.00%	1,287,803.15	128,921.99
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	893.00	100.00%	0.00	893.00
31d	SCHOOL LUNCH	62,130.86	100.00%	56,476.95	5,653.91
30d	UNIVERSAL SCHOOL BREAKFAST	78,243.20	100.00%	78,243.20	0.00
30d	UNIVERSAL SCHOOL LUNCH	200,947.18	100.00%	200,947.18	0.00
		<u>\$29,890,099.24</u>		<u>\$27,137,795.77</u>	<u>\$2,752,303.47</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: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(3,823.21)	100.00%	(3,823.21)	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.14)	100.00%	(7.14)	0.00
22a	2023 PROP A OBLIGATION	(5,090.88)	100.00%	(4,329.87)	(761.01)
22b/51e	2023 DISCRETIONARY PAYMENT	19.73	100.00%	(13.12)	32.85
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	204,500.00	100.00%	204,500.00	0.00
22a	2024 PROP A OBLIGATION	(3,502.50)	100.00%	(2,721.17)	(781.33)
51c	2024 SPEC ED HEADLEE OBLIGATION	55,694.88	100.00%	55,694.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.92	100.00%	(2.91)	6.83
31d	2024 SCHOOL LUNCH	7,970.15	100.00%	7,970.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(4,841.00)	0.00
		<u>\$297,726.36</u>		<u>\$299,229.02</u>	<u>(\$1,502.66)</u>
SUBTOTALS		\$30,187,825.60		\$27,437,024.79	\$2,750,800.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,419.79)	22,361,783.47
51e	SPECIAL ED FOUNDATION (SEC 52)	182,648.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	645,607.80
		<u>\$23,190,039.35</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	05/20/2025	\$2,851,722.13	06/20/2025	\$2,897,742.02
07/21/2025	\$2,639,012.61	08/20/2025	\$2,750,800.81		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09050 ISD: 09

Essexville-Hampton Public Schools

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

State Aid Membership	1,511.15
General ED K-12	1,500.26
Supplemental 2024	1,476.00
Fall 2024	1,502.96
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

	Amount	Mills	Revenue
Non-Pre TV	69,558,489	18.000	1,252,053
Comm PP TV	1,153,600	6.000	6,922
Assumed Local Revenue			1,258,975

Local Revenue Per GE	839.17
Local Revenue Per Membership	833.12

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: \$4,819.65)	7,283,214.10	100.00%	6,620,002.05	663,212.05
51c	SPEC ED HEADLEE OBLIGATION	366,150.48	100.00%	332,830.79	33,319.69
22b/51e	DISCRETIONARY PAYMENT	5,976,941.92	100.00%	5,433,043.37	543,898.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	772,356.54	100.00%	702,093.63	70,262.91
104h	BENCHMARK ASSESSMENTS	14,850.00	100.00%	13,498.65	1,351.35
61d	CTE PER PUPIL INCENTIVE	6,147.22	100.00%	5,587.82	559.40
22l	DISTRICT TRANSPORTATION COSTS	88,526.04	100.00%	80,470.17	8,055.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,872.00	100.00%	19,881.65	1,990.35
99h	FIRST ROBOTICS	10,526.41	100.00%	10,526.41	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,366.79	100.00%	40,341.94	4,024.85
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,186.00	100.00%	155,608.07	15,577.93
147a(1)	MPERS COST OFFSET	90,494.74	100.00%	82,259.72	8,235.02
147a(4)	MPERS COST OFFSET - REDUCED UAAL	454,184.98	100.00%	412,854.15	41,330.83
147g	MPERS EMP HEALTHCARE REIMB	145,413.27	100.00%	132,180.66	13,232.61
147a(2)	MPERS NORMAL COST OFFSET	308,341.62	100.00%	250,119.03	58,222.59
147c(2)	MPERS ONE TIME DEPOSIT	189,876.66	100.00%	172,597.88	17,278.78
147e	MPERS REFORMS - DEFINED CONTRIBUT	52,770.84	100.00%	37,209.52	15,561.32
147c(1)	MPERS UAAL RATE STABILIZATION	835,342.52	100.00%	759,326.35	76,016.17
31d	SCHOOL LUNCH	28,930.11	100.00%	26,297.47	2,632.64
30d	UNIVERSAL SCHOOL BREAKFAST	38,548.30	100.00%	32,457.60	6,090.70
30d	UNIVERSAL SCHOOL LUNCH	168,896.56	100.00%	143,661.77	25,234.79
		<u>\$17,068,937.10</u>		<u>\$15,462,848.70</u>	<u>\$1,606,088.40</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	759.63	100.00%	759.63	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(11,088.52)	0.00
		<u>\$23,591.92</u>		<u>\$23,591.92</u>	<u>\$0.00</u>
SUBTOTALS		\$17,092,529.02		\$15,486,440.62	\$1,606,088.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,768.83)	13,155,524.90
51e	SPECIAL ED FOUNDATION (SEC 52)	104,631.12
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,150.48
		<u>\$13,626,306.50</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	05/20/2025	\$1,617,670.43	06/20/2025	\$1,525,556.23
07/21/2025	\$1,498,886.47	08/20/2025	\$1,606,088.40		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,093.04
General ED K-12 (23a: 7.25)	1,080.60
Supplemental 2024	1,099.79
Fall 2024	1,070.41
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	98,425,973	18.000	1,771,668
Comm PP TV	5,366,040	6.000	32,196
Assumed Local Revenue			1,803,864
Local Revenue Per GE			1,669.32
Local Revenue Per Membership			1,650.32

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: \$2,978.30)	3,255,401.03	100.00%	2,955,413.77	299,987.26
51c	SPEC ED HEADLEE OBLIGATION	322,446.28	100.00%	293,103.67	29,342.61
22b/51e	DISCRETIONARY PAYMENT	5,442,660.10	100.00%	4,947,371.55	495,288.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	238,441.17	100.00%	215,866.26	22,574.91
31a	AT RISK	819,828.77	100.00%	745,247.20	74,581.57
61d	CTE PER PUPIL INCENTIVE	5,190.34	100.00%	4,718.02	472.32
22l	DISTRICT TRANSPORTATION COSTS	218,995.04	100.00%	199,066.49	19,928.55
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,091.24	100.00%	29,180.00	2,911.24
22d(4)	ISOLATED DISTRICTS	67,581.90	100.00%	61,447.35	6,134.55
31aa	MENTAL HEALTH GRANT - PER PUPIL	123,465.00	100.00%	112,229.69	11,235.31
147a(1)	MPERS COST OFFSET	79,794.09	100.00%	72,532.83	7,261.26
147a(4)	MPERS COST OFFSET - REDUCED UAAL	400,479.40	100.00%	364,035.77	36,443.63
147g	MPERS EMP HEALTHCARE REIMB	125,458.77	100.00%	114,042.02	11,416.75
147a(2)	MPERS NORMAL COST OFFSET	273,056.68	100.00%	235,239.61	37,817.07
147c(2)	MPERS ONE TIME DEPOSIT	167,424.50	100.00%	152,188.87	15,235.63
147e	MPERS REFORMS - DEFINED CONTRIBUT	50,189.70	100.00%	38,816.21	11,373.49
147c(1)	MPERS UAAL RATE STABILIZATION	736,566.57	100.00%	669,539.01	67,027.56
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	1,687.00	100.00%	1,091.00	596.00
31d	SCHOOL LUNCH	31,342.59	100.00%	28,490.41	2,852.18
30d	UNIVERSAL SCHOOL BREAKFAST	54,865.30	100.00%	54,865.30	0.00
30d	UNIVERSAL SCHOOL LUNCH	83,450.64	100.00%	83,450.64	0.00
		<u>\$12,536,233.34</u>		<u>\$11,383,752.90</u>	<u>\$1,152,480.44</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: 08/20/2025

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	1,560.27	100.00%	1,329.12	231.15
22b/51e	2023 DISCRETIONARY PAYMENT	1.90	100.00%	(6.40)	8.30
22a	2024 PROP A OBLIGATION	9,675.89	100.00%	9,214.03	461.86
51c	2024 SPEC ED HEADLEE OBLIGATION	20,346.22	100.00%	20,346.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.98	100.00%	(1.62)	5.60
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
31d	2024 SCHOOL LUNCH	3,761.07	100.00%	3,761.07	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(21,833.64)	0.00
		\$25,365.63		\$24,658.72	\$706.91
SUBTOTALS		\$12,561,598.97		\$11,408,411.62	\$1,153,187.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,938.68)	8,578,537.61
51e	SPECIAL ED FOUNDATION (SEC 52)	119,523.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	322,446.28
		<u>\$9,020,507.41</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	05/20/2025	\$1,202,172.62	06/20/2025	\$1,148,900.56
07/21/2025	\$1,098,848.13	08/20/2025	\$1,153,187.35		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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
31d	2024 SCHOOL LUNCH	330.15	100.00%	330.15	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	4,648.52	100.00%	4,648.52	0.00
		<u>\$866.29</u>		<u>\$866.29</u>	<u>\$0.00</u>
SUBTOTALS		\$2,215,070.41		\$2,011,635.22	\$203,435.19

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)	<u>64,475.76</u>
		\$1,692,359.20

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	05/20/2025	\$232,406.33	06/20/2025	\$175,306.00
07/21/2025	\$198,040.93	08/20/2025	\$203,435.19		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

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	100.00%	22,981.35	2,300.66
22b/51e	DISCRETIONARY PAYMENT	1,457,842.12	100.00%	1,325,178.49	132,663.63
22b	PSA PROTECTED	1,249,211.88	100.00%	1,135,533.60	113,678.28
31a	AT RISK	411,038.81	100.00%	373,645.73	37,393.08
104h	BENCHMARK ASSESSMENTS	3,389.00	100.00%	3,080.60	308.40
22e	CHARTER SCHOOL PER PUPIL PAYMENT	105,575.11	100.00%	95,967.77	9,607.34
61d	CTE PER PUPIL INCENTIVE	898.89	100.00%	817.09	81.80
22l	DISTRICT TRANSPORTATION COSTS	31,569.22	100.00%	28,696.42	2,872.80
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,309.00	100.00%	5,734.88	574.12
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,272.07	100.00%	7,521.65	750.42
31aa	MENTAL HEALTH GRANT - PER PUPIL	31,989.00	100.00%	29,078.00	2,911.00
31d	SCHOOL LUNCH	2,255.86	100.00%	2,050.58	205.28
61a(1)	VOCATIONAL EDUCATION	457.31	100.00%	415.69	41.62
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>\$3,338,245.44</u>		<u>\$3,034,857.01</u>	<u>\$303,388.43</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	(2,367.90)	100.00%	(2,367.90)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		\$157,755.22		\$157,755.22	\$0.00
SUBTOTALS		\$3,496,000.66		\$3,192,612.23	\$303,388.43

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)	25,282.01
		<u>\$2,732,336.01</u>

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	05/20/2025	\$294,956.10	06/20/2025	\$307,610.01
07/21/2025	\$303,070.00	08/20/2025	\$303,388.43		

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: 08/20/2025

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	554.19
General ED K-12	547.14
Supplemental 2024	516.99
Fall 2024	550.49
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	100.00%	93,091.94	9,319.43
22b/51e	DISCRETIONARY PAYMENT	2,867,512.07	100.00%	2,606,568.47	260,943.60
22b	PSA PROTECTED	2,457,145.45	100.00%	2,233,545.21	223,600.24
31a	AT RISK	757,009.69	100.00%	688,142.92	68,866.77
104h	BENCHMARK ASSESSMENTS	5,759.00	100.00%	5,234.93	524.07
22e	CHARTER SCHOOL PER PUPIL PAYMENT	207,661.64	100.00%	188,764.43	18,897.21
61d	CTE PER PUPIL INCENTIVE	2,754.65	100.00%	2,503.98	250.67
22l	DISTRICT TRANSPORTATION COSTS	78,836.10	100.00%	71,662.01	7,174.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,253.00	100.00%	8,410.98	842.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,270.81	100.00%	14,794.76	1,476.05
35j	LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	100.00%	35,346.92	3,538.58
31j	LOCAL PRODUCE IN SCHOOL MEALS	1,604.00	100.00%	1,052.00	552.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	62,744.00	100.00%	57,034.30	5,709.70
31d	SCHOOL LUNCH	7,278.17	100.00%	6,615.86	662.31
		<u>\$6,615,125.45</u>		<u>\$6,012,768.71</u>	<u>\$602,356.74</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: 08/20/2025

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
31d	2024 SCHOOL LUNCH	3,384.55	100.00%	3,384.55	0.00
31f	2024 SCHOOL BREAKFAST	1,026.51	100.00%	1,026.51	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	14,267.17	100.00%	14,267.17	0.00
		<u>\$14,727.53</u>		<u>\$14,727.53</u>	<u>\$0.00</u>
SUBTOTALS		\$6,629,852.98		\$6,027,496.24	\$602,356.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,256,921.12
51e	SPECIAL ED FOUNDATION (SEC 52)	67,736.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,411.37</u>
		\$5,427,068.89

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	05/20/2025	\$605,470.26	06/20/2025	\$601,348.58
07/21/2025	\$601,171.34	08/20/2025	\$602,356.74		