

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09000	ISD: 09	LEA Membership	13,828.24
Bay-Arenac ISD		ISD Membership	170.56
		Supplemental 2025	186.80
Homestead Tax Value	2,868,689,628.00	Fall	168.75
Non-Homestead Tax Value	1,322,638,451.00		
Com Pers Prop Tax Value	77,193,340.00		
Ind Pers Prop Tax Value	32,055,541.00		
		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 170.56 Total FTEs	1,714,128.00	36.36%	467,442.71	155,814.23
51a(2)	SPECIAL EDUCATION	7,900,354.04	36.36%	2,154,426.55	718,142.18
107 (15/18)	ADULT ED SPECIAL PROGRAMS	222,791.00	36.36%	0.00	81,006.81
107(1)	ADULT EDUCATION PARTICIPANTS	1,679,428.00	36.36%	457,980.02	152,660.00
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	36.36%	13,635.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	141,392.28	36.36%	0.00	51,410.23
54d	EARLY ON	305,965.00	36.36%	83,436.66	27,812.21
32d(1)	GREAT START READINESS	10,894,950.00	36.36%	2,971,052.87	990,350.95
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	36.36%	34,360.20	11,453.40
32d(24)	GSRP TRANSPORTATION	410,381.00	36.36%	111,910.90	37,303.63
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,057.18	36.36%	1,379.00	459.79
81	INTERMEDIATE DISTRICTS	1,948,228.41	36.36%	531,281.89	177,093.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,783.60	36.36%	7,576.59	2,525.53
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,610.30	36.36%	85,792.03	28,600.28
147a(2)	MPERS NORMAL COST OFFSET	221,085.69	100.00%	221,085.69	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	36,469.98	100.00%	36,469.98	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,372,700.93	36.36%	919,735.54	306,578.52
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	36.36%	3,870.43	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	26,636.48	36.36%	7,263.77	2,421.25
61a(1)	VOCATIONAL EDUCATION	474,321.76	36.36%	129,347.54	43,115.85
		<u>\$30,978,862.36</u>		<u>\$8,238,047.37</u>	<u>\$3,189,775.40</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107 (15/18)	2025 ADULT ED SPECIAL PROGRAMS	(1,435.73)	100.00%	(1,435.73)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	28,404.02	100.00%	28,404.02	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	306,302.11	100.00%	306,302.11	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,444.19	100.00%	106,444.19	0.00
		<u>\$439,714.59</u>		<u>\$439,714.59</u>	<u>\$0.00</u>
SUBTOTALS		\$31,418,576.95		\$8,677,761.96	\$3,189,775.40

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,698,262.28	11/20/2025	\$4,132,646.16	12/22/2025	\$2,846,853.52
01/20/2026	\$3,189,775.40				

STATE OF MICHIGAN
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District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	370.95
General ED K-12	366.84
Supplemental 2025	393.05
Fall 2025	363.93
Special ED K-12 Sec 52	4.11
Supplemental 2025	4.45
Fall 2025	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	166,109,082	18.000	2,989,963
Comm PP TV	894,700	6.000	5,368
Assumed Local Revenue			2,995,331

Local Revenue Per GE	8,165.23
Local Revenue Per Membership	8,074.76

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	36.36%	22,428.34	7,476.11
22b/51e DISCRETIONARY PAYMENT	732,714.53	36.36%	199,811.25	66,603.75
29(6) ENROLLMENT STABILIZATION PAYMENTS	122,443.64	36.36%	33,317.64	11,202.87
31a AT RISK	468,255.40	36.36%	127,677.17	42,580.49
61d CTE PER PUPIL INCENTIVE	4,999.62	36.36%	1,363.40	454.46
22l DISTRICT TRANSPORTATION COSTS	66,482.79	36.36%	18,129.86	6,043.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,998.83	36.36%	2,999.18	999.99
22d(4) ISOLATED DISTRICTS	23,669.71	36.36%	6,456.13	2,150.18
31aa MENTAL HEALTH GRANT - PER PUPIL	60,426.39	36.36%	16,478.28	5,492.76
147a(2) MPSERS NORMAL COST OFFSET	18,134.32	100.00%	18,134.32	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,906.05	100.00%	1,906.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	373,462.61	36.36%	101,843.25	33,947.75
31d SCHOOL LUNCH	11,981.22	36.36%	3,267.28	1,089.09
30d UNIVERSAL SCHOOL BREAKFAST	723.90	100.00%	541.02	182.88
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,978,444.48</u>		<u>\$554,353.17</u>	<u>\$178,223.61</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,165.53	100.00%	11,165.53	0.00
61d	2025 CTE PER PUPIL INCENTIVE	181.29	100.00%	181.29	0.00
31d	2025 SCHOOL LUNCH	1,031.13	100.00%	1,031.13	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	335.28	100.00%	335.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	31,374.40	100.00%	31,374.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	59,569.06	100.00%	59,569.06	0.00
35m	2025 LITERACY SUPPORTS	66,863.00	100.00%	66,863.00	0.00
		<u>\$170,519.69</u>		<u>\$170,519.69</u>	<u>\$0.00</u>
SUBTOTALS		\$2,148,964.17		\$724,872.86	\$178,223.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,884.77)	691,409.03
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>82,245.47</u>
		\$814,960.00

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$233,116.25	11/20/2025	\$289,084.06	12/22/2025	\$202,131.53
01/20/2026	\$178,223.61				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$541.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,449.49
General ED K-12	1,440.36
Supplemental 2025	1,448.31
Fall 2025	1,439.48
Special ED K-12 Sec 52	9.13
Supplemental 2025	10.09
Fall 2025	9.02
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	176,571,317	18.000	3,178,284
Comm PP TV	5,274,850	6.000	31,649
Assumed Local Revenue			3,209,933

Local Revenue Per GE	2,228.56
Local Revenue Per Membership	2,214.53

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: \$1,985.47)	2,877,918.91	36.36%	784,808.49	261,602.83
51c SPEC ED HEADLEE OBLIGATION	419,726.54	36.36%	114,459.43	38,153.14
22b/51e DISCRETIONARY PAYMENT	8,479,526.91	36.36%	2,312,366.99	770,788.99
29(6) ENROLLMENT STABILIZATION PAYMENTS	71,962.49	36.36%	19,581.42	6,584.14
31a AT RISK	1,479,687.08	36.36%	403,459.87	134,554.35
61d CTE PER PUPIL INCENTIVE	31,664.27	36.36%	8,634.85	2,878.28
22l DISTRICT TRANSPORTATION COSTS	298,500.67	36.36%	81,401.13	27,133.71
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,978.02	36.36%	11,719.32	3,907.49
22d(4) ISOLATED DISTRICTS	92,489.58	36.36%	25,227.39	8,401.82
31aa MENTAL HEALTH GRANT - PER PUPIL	236,116.59	36.36%	64,388.99	21,463.00
147a(2) MPSERS NORMAL COST OFFSET	91,110.61	100.00%	91,110.61	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,848.21	100.00%	9,848.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,393,849.96	36.36%	380,102.88	126,700.97
31d SCHOOL LUNCH	40,220.79	36.36%	10,968.21	3,656.07
30d UNIVERSAL SCHOOL BREAKFAST	21,142.96	100.00%	15,882.62	5,260.34
30d UNIVERSAL SCHOOL LUNCH	42,973.68	100.00%	32,983.84	9,989.84
61a(1) VOCATIONAL EDUCATION	17,434.51	36.36%	4,754.39	1,584.80
	<u>\$15,647,151.78</u>		<u>\$4,371,698.64</u>	<u>\$1,422,659.77</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(633.08)	100.00%	(633.08)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4.87	100.00%	4.87	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,158.14	100.00%	46,158.14	0.00
61d	2025 CTE PER PUPIL INCENTIVE	500.61	100.00%	500.61	0.00
31d	2025 SCHOOL LUNCH	3,461.50	100.00%	3,461.50	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	19,920.24	100.00%	19,920.24	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	8,920.48	100.00%	8,920.48	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	131,491.69	100.00%	131,491.69	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	214,058.09	100.00%	214,058.09	0.00
		<u>\$423,882.54</u>		<u>\$423,882.54</u>	<u>\$0.00</u>
SUBTOTALS		\$16,071,034.32		\$4,795,581.18	\$1,422,659.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,821.44)	11,265,689.32
51e	SPECIAL ED FOUNDATION (SEC 52)	91,756.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>419,726.54</u>
		<u>\$11,777,172.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,285,829.07	11/20/2025	\$1,813,640.72	12/22/2025	\$1,647,244.93
01/20/2026	\$1,422,659.77				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$15,882.62
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$32,983.84

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

State Aid Membership	5,816.83
General ED K-12	5,722.15
Supplemental 2025	5,731.67
Fall 2025	5,721.09
Special ED K-12 Sec 52	94.68
Supplemental 2025	110.25
Fall 2025	92.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	623,080,391	18.000	11,215,447
Comm PP TV	49,228,550	6.000	295,371
Assumed Local Revenue			11,510,818

Local Revenue Per GE	2,011.62
Local Revenue Per Membership	1,978.88

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: \$2,454.88)	14,279,619.63	36.36%	3,896,189.23	1,295,880.47
51c SPEC ED HEADLEE OBLIGATION	3,495,018.18	36.36%	953,091.46	317,697.15
22b/51e DISCRETIONARY PAYMENT	32,668,730.49	36.36%	8,911,473.57	2,966,876.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	379,240.43	36.36%	101,672.09	36,219.73
31a AT RISK	6,472,414.59	36.36%	1,764,805.25	588,564.69
61d CTE PER PUPIL INCENTIVE	47,677.55	36.36%	13,001.67	4,333.89
22I DISTRICT TRANSPORTATION COSTS	472,436.64	36.36%	128,833.47	42,944.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	172,471.60	36.36%	47,044.13	15,666.54
147a(2) MPSERS NORMAL COST OFFSET	378,723.17	100.00%	378,723.17	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	41,361.59	100.00%	41,361.59	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	6,280,774.71	36.36%	1,712,767.26	570,922.42
31d SCHOOL LUNCH	168,572.79	36.36%	45,969.80	15,323.27
30d UNIVERSAL SCHOOL BREAKFAST	50,380.90	100.00%	50,380.90	0.00
30d UNIVERSAL SCHOOL LUNCH	84,998.06	100.00%	84,998.06	0.00
	<u>\$64,992,420.33</u>		<u>\$18,130,311.65</u>	<u>\$5,854,429.49</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	14,683.31	100.00%	14,683.31	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	13.79	100.00%	13.79	0.00
41	2023 BILINGUAL EDUCATION	(10,266.20)	100.00%	0.00	(10,266.20)
22a	2024 PROP A OBLIGATION	21,131.64	100.00%	21,131.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	25.74	100.00%	25.74	0.00
22a	2025 PROP A OBLIGATION	26,478.48	100.00%	26,478.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(27.99)	100.00%	(27.99)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	227,870.42	100.00%	227,870.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(61.77)	100.00%	(61.77)	0.00
31d	2025 SCHOOL LUNCH	14,507.80	100.00%	14,507.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	67,770.95	100.00%	67,770.95	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	34,429.70	100.00%	34,429.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	685,845.35	100.00%	685,845.35	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	863,182.14	100.00%	863,182.14	0.00
35m	2025 LITERACY SUPPORTS	566,916.00	100.00%	566,916.00	0.00
		<u>\$2,512,499.36</u>		<u>\$2,522,765.56</u>	<u>(\$10,266.20)</u>
SUBTOTALS		\$67,504,919.69		\$20,653,077.21	\$5,844,163.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,038.38)	45,996,816.12
51e	SPECIAL ED FOUNDATION (SEC 52)	951,534.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,495,018.18</u>
		<u>\$50,443,368.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,092,066.95	11/20/2025	\$7,814,045.59	12/22/2025	\$6,611,585.71
01/20/2026	\$5,844,163.29				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$50,380.90
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$84,998.06

STATE OF MICHIGAN
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District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,660.89
General ED K-12	2,642.57
Supplemental 2025	2,624.64
Fall 2025	2,644.56
Special ED K-12 Sec 52	18.32
Supplemental 2025	19.81
Fall 2025	18.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	181,103,450	18.000	3,259,862
Comm PP TV	13,078,600	6.000	78,472
Assumed Local Revenue			3,338,334
Local Revenue Per GE			1,263.29
Local Revenue Per Membership			1,254.59

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: \$3,328.91)	8,857,863.33	36.36%	2,416,100.24	804,618.87
51c SPEC ED HEADLEE OBLIGATION	645,607.80	36.36%	176,057.25	58,685.75
22b/51e DISCRETIONARY PAYMENT	14,545,748.91	36.36%	3,967,294.43	1,321,539.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	44,163.11	36.36%	11,630.23	4,427.48
31a AT RISK	2,214,138.31	36.36%	603,719.50	201,341.19
61d CTE PER PUPIL INCENTIVE	23,331.57	36.36%	6,362.52	2,120.84
22l DISTRICT TRANSPORTATION COSTS	273,553.40	36.36%	74,598.01	24,866.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	78,896.57	36.36%	21,517.28	7,169.51
31aa MENTAL HEALTH GRANT - PER PUPIL	433,522.49	36.36%	118,221.58	39,407.20
147a(2) MPSERS NORMAL COST OFFSET	107,320.49	100.00%	107,320.49	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,253.03	100.00%	15,253.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,978,295.68	36.36%	539,481.23	179,827.08
31d SCHOOL LUNCH	62,130.86	36.36%	16,943.09	5,647.69
30d UNIVERSAL SCHOOL BREAKFAST	23,931.88	100.00%	23,931.88	0.00
30d UNIVERSAL SCHOOL LUNCH	61,937.36	100.00%	61,937.36	0.00
	<u>\$29,365,694.79</u>		<u>\$8,160,368.12</u>	<u>\$2,649,651.49</u>

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22a	2023 PROP A OBLIGATION	(393.62)	100.00%	(393.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.48)	100.00%	(22.48)	0.00
22a	2024 PROP A OBLIGATION	(431.07)	100.00%	(431.07)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.77	100.00%	3.77	0.00
22a	2025 PROP A OBLIGATION	(2,193.40)	100.00%	(2,193.40)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.96)	100.00%	(10.96)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,218.71	100.00%	69,218.71	0.00
61d	2025 CTE PER PUPIL INCENTIVE	420.76	100.00%	420.76	0.00
31d	2025 SCHOOL LUNCH	5,347.14	100.00%	5,347.14	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	38,535.19	100.00%	38,535.19	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	13,543.28	100.00%	13,543.28	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	203,855.79	100.00%	203,855.79	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,907.98	100.00%	388,907.98	0.00
		<u>\$716,781.09</u>		<u>\$716,781.09</u>	<u>\$0.00</u>
SUBTOTALS		\$30,082,475.88		\$8,877,149.21	\$2,649,651.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,786.71)	23,219,496.24
51e	SPECIAL ED FOUNDATION (SEC 52)	184,116.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	645,607.80
		<u>\$24,049,220.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,478,294.92	11/20/2025	\$3,198,388.21	12/22/2025	\$3,114,596.84
01/20/2026	\$2,649,651.49				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$23,931.88
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$61,937.36

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,496.94
General ED K-12	1,486.18
Supplemental 2025	1,488.91
Fall 2025	1,485.88
Special ED K-12 Sec 52	10.76
Supplemental 2025	12.03
Fall 2025	10.62
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	71,082,108	18.000	1,279,478
Comm PP TV	2,802,900	6.000	16,817
Assumed Local Revenue			1,296,295

Local Revenue Per GE	872.23
Local Revenue Per Membership	865.96

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: \$4,786.81)	7,165,567.36	36.36%	1,954,050.22	651,350.07
51c	SPEC ED HEADLEE OBLIGATION	366,150.48	36.36%	99,849.24	33,283.07
22b/51e	DISCRETIONARY PAYMENT	6,582,388.86	36.36%	1,795,017.44	598,339.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	44,889.68	36.36%	12,214.75	4,107.14
31a	AT RISK	1,104,726.94	36.36%	301,221.11	100,457.61
61d	CTE PER PUPIL INCENTIVE	16,810.32	36.36%	4,584.17	1,528.06
22l	DISTRICT TRANSPORTATION COSTS	88,526.04	36.36%	24,141.05	8,047.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,384.94	36.36%	12,102.95	4,035.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	243,846.02	36.36%	66,496.81	22,165.60
147a(2)	MPERS NORMAL COST OFFSET	69,147.98	100.00%	69,147.98	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	9,486.56	100.00%	9,486.56	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,222,358.73	36.36%	333,337.23	111,112.40
31d	SCHOOL LUNCH	28,930.11	36.36%	7,889.24	2,629.75
30d	UNIVERSAL SCHOOL BREAKFAST	9,542.78	100.00%	9,542.78	0.00
30d	UNIVERSAL SCHOOL LUNCH	46,299.76	100.00%	46,299.76	0.00
		<u>\$17,043,056.56</u>		<u>\$4,745,381.29</u>	<u>\$1,537,055.28</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	1,362.71	100.00%	1,362.71	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.84)	100.00%	(10.84)	0.00
22a	2024 PROP A OBLIGATION	893.98	100.00%	893.98	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9.44	100.00%	9.44	0.00
22a	2025 PROP A OBLIGATION	2,009.83	100.00%	2,009.83	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	0.51	100.00%	0.51	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,704.16	100.00%	41,704.16	0.00
61d	2025 CTE PER PUPIL INCENTIVE	507.03	100.00%	507.03	0.00
31d	2025 SCHOOL LUNCH	2,489.80	100.00%	2,489.80	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,508.15	100.00%	2,072.95	27,435.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,770.88	100.00%	815.34	4,955.54
27I(4)	2025 MPSERS HEALTHCARE OFFSET	118,000.27	100.00%	118,000.27	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,710.98	100.00%	219,710.98	0.00
		<u>\$421,956.90</u>		<u>\$389,566.16</u>	<u>\$32,390.74</u>
SUBTOTALS		\$17,465,013.46		\$5,134,947.45	\$1,569,446.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,177.77)	13,639,818.22
51e	SPECIAL ED FOUNDATION (SEC 52)	108,138.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>366,150.48</u>
		\$14,114,106.70

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,443,455.37	11/20/2025	\$1,849,884.80	12/22/2025	\$1,785,764.74
01/20/2026	\$1,569,446.02				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$9,542.78
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$46,299.76

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,056.16
General ED K-12 (23a: 4.42)	1,039.21
Supplemental 2025	1,070.74
Fall 2025	1,030.79
Special ED K-12 Sec 52	16.95
Supplemental 2025	8.91
Fall 2025	17.84
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	104,692,103	18.000	1,884,458
Comm PP TV	5,913,740	6.000	35,482
Assumed Local Revenue			1,919,940

Local Revenue Per GE	1,847.50
Local Revenue Per Membership	1,817.85

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: \$2,810.77)	2,968,622.84	36.36%	807,851.87	271,539.39
51c	SPEC ED HEADLEE OBLIGATION	322,446.28	36.36%	87,931.10	29,310.37
22b/51e	DISCRETIONARY PAYMENT	5,725,844.69	36.36%	1,559,455.65	522,461.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	116,504.68	36.36%	32,853.46	9,507.64
31a	AT RISK	899,221.92	36.36%	245,186.95	81,770.14
61d	CTE PER PUPIL INCENTIVE	10,941.20	36.36%	2,983.67	994.55
22l	DISTRICT TRANSPORTATION COSTS	218,995.04	36.36%	59,719.95	19,906.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,315.61	36.36%	8,528.36	2,858.00
22d(4)	ISOLATED DISTRICTS	67,391.83	36.36%	18,358.43	6,145.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	171,826.30	36.36%	46,857.03	15,619.01
147a(2)	MPERS NORMAL COST OFFSET	69,661.17	100.00%	69,661.17	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	10,218.31	100.00%	10,218.31	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,127,921.30	36.36%	307,584.14	102,528.04
31d	SCHOOL LUNCH	31,342.59	36.36%	8,547.12	2,849.05
30d	UNIVERSAL SCHOOL BREAKFAST	14,879.32	100.00%	14,879.32	0.00
30d	UNIVERSAL SCHOOL LUNCH	22,107.22	100.00%	22,107.22	0.00
		<u>\$11,809,240.30</u>		<u>\$3,302,723.75</u>	<u>\$1,065,489.56</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2023 PROP A OBLIGATION	(369.84)	100.00%	(369.84)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.45)	100.00%	(6.45)	0.00
22a	2024 PROP A OBLIGATION	(1,639.59)	100.00%	(1,639.59)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.23)	100.00%	(2.23)	0.00
22a	2025 PROP A OBLIGATION	5,421.48	100.00%	5,421.48	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(10,733.09)	100.00%	(10,733.09)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	6,874.05	100.00%	6,874.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,931.77	100.00%	36,931.77	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(859.34)	100.00%	(859.34)	0.00
31d	2025 SCHOOL LUNCH	2,697.42	100.00%	2,697.42	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	15,519.50	100.00%	15,519.50	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,885.68	100.00%	9,885.68	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	101,807.56	100.00%	101,807.56	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,920.61	100.00%	158,920.61	0.00
		\$324,450.66		\$324,450.66	\$0.00
SUBTOTALS		\$12,133,690.96		\$3,627,174.41	\$1,065,489.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,202.50)	8,524,120.03
51e	SPECIAL ED FOUNDATION (SEC 52)	170,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	322,446.28
		<u>\$9,016,913.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$975,249.89	11/20/2025	\$1,402,041.24	12/22/2025	\$1,212,896.74
01/20/2026	\$1,065,489.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$14,879.32
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$22,107.22

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	160.08
General ED K-12	156.69
Supplemental 2025	138.50
Fall 2025	158.71
Special ED K-12 Sec 52	3.39
Supplemental 2025	3.14
Fall 2025	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,500.00

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	36.36%	17,582.54	5,860.85
22b/51e	DISCRETIONARY PAYMENT	728,364.00	36.36%	198,624.86	66,208.29
22b	PSA PROTECTED	880,440.00	36.36%	240,095.99	80,031.99
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,536.84	36.36%	8,037.15	2,702.45
31a	AT RISK	334,323.33	36.36%	91,158.49	30,401.47
61d	CTE PER PUPIL INCENTIVE	2,173.75	36.36%	592.78	197.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,746.44	36.36%	1,294.27	431.54
147a(2)	MPERS NORMAL COST OFFSET	9,768.53	100.00%	9,768.53	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	640.95	100.00%	640.95	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	140,221.14	36.36%	38,238.30	12,746.11
31d	SCHOOL LUNCH	1,906.11	36.36%	519.80	173.26
		<u>\$2,196,596.85</u>		<u>\$606,553.66</u>	<u>\$198,753.56</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,424.54	100.00%	4,424.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	164.55	100.00%	164.55	0.00
31d	2025 SCHOOL LUNCH	164.04	100.00%	164.04	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	10,314.41	100.00%	10,314.41	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,633.97	100.00%	24,633.97	0.00
		<u>\$39,701.51</u>		<u>\$39,701.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,236,298.36		\$646,255.17	\$198,753.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,574,734.50
51e	SPECIAL ED FOUNDATION (SEC 52)	34,069.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>64,475.76</u>
		\$1,673,279.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,762.51	11/20/2025	\$237,057.86	12/22/2025	\$214,434.80
01/20/2026	\$198,753.56				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09902 ISD: 09
State Street Academy

State Aid Membership	243.18
General ED K-12	240.73
Supplemental 2025	282.34
Fall 2025	236.11
Special ED K-12 Sec 52	2.45
Supplemental 2025	3.25
Fall 2025	2.36
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

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	36.36%	6,894.40	2,298.14
22b/51e	DISCRETIONARY PAYMENT	1,365,757.24	36.36%	373,008.67	123,580.66
22b	PSA PROTECTED	1,078,201.76	36.36%	294,472.98	97,561.18
29(6)	ENROLLMENT STABILIZATION PAYMENTS	121,843.43	36.36%	32,836.27	11,466.00
31a	AT RISK	554,329.66	36.36%	151,146.67	50,407.59
61d	CTE PER PUPIL INCENTIVE	1,086.87	36.36%	296.39	98.80
22l	DISTRICT TRANSPORTATION COSTS	31,569.22	36.36%	8,608.93	2,869.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,210.40	36.36%	1,969.13	652.57
35m(1)	LITERACY SUPPORTS	0.00	0.00%	15,125.58	(15,125.58)
31d	SCHOOL LUNCH	2,255.86	36.36%	615.17	205.06
61a(1)	VOCATIONAL EDUCATION	14,460.04	36.36%	3,943.25	1,314.42
		<u>\$3,201,996.49</u>		<u>\$888,917.44</u>	<u>\$275,328.48</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	47,425.00	100.00%	47,425.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(468.65)	100.00%	(468.65)	0.00
31d	2025 SCHOOL LUNCH	194.14	100.00%	194.14	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,964.54	100.00%	40,964.54	0.00
35m	2025 LITERACY SUPPORTS	55,466.00	100.00%	0.00	55,466.00
		<u>\$143,581.03</u>		<u>\$88,115.03</u>	<u>\$55,466.00</u>
SUBTOTALS		\$3,345,577.52		\$977,032.47	\$330,794.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,419,336.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,622.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>25,282.01</u>
		\$2,469,241.01

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,791.12	11/20/2025	\$323,543.54	12/22/2025	\$298,272.81
01/20/2026	\$330,794.48				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$47,425.00 (for Adjust Year 2024)
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	573.72
General ED K-12	567.93
Supplemental 2025	538.71
Fall 2025	571.18
Special ED K-12 Sec 52	5.79
Supplemental 2025	5.86
Fall 2025	5.78
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,433.76

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	36.36%	27,927.58	9,309.19
22b/51e	DISCRETIONARY PAYMENT	3,222,149.21	36.36%	878,680.09	292,893.36
22b	PSA PROTECTED	2,543,736.79	36.36%	693,677.02	231,225.68
31a	AT RISK	892,439.08	36.36%	243,337.50	81,153.35
61d	CTE PER PUPIL INCENTIVE	6,738.62	36.36%	1,837.62	612.54
22l	DISTRICT TRANSPORTATION COSTS	78,836.10	36.36%	21,498.60	7,166.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,011.05	36.36%	4,638.60	1,546.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	93,456.88	36.36%	25,485.69	8,495.23
31d	SCHOOL LUNCH	7,278.17	36.36%	1,984.76	661.58
		<u>\$6,964,057.27</u>		<u>\$1,899,067.46</u>	<u>\$633,063.76</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	72.00	100.00%	72.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(87.21)	100.00%	(87.21)	0.00
31aa	2025 MENTAL HEALTH GRANT - PER PUPIL	(31,519.51)	100.00%	(31,519.51)	0.00
31d	2025 SCHOOL LUNCH	626.38	100.00%	626.38	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,575.47	100.00%	80,575.47	0.00
35m	2025 LITERACY SUPPORTS	17,254.00	100.00%	17,254.00	0.00
		<u>\$66,921.13</u>		<u>\$66,921.13</u>	<u>\$0.00</u>
SUBTOTALS		\$7,030,978.40		\$1,965,988.59	\$633,063.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,707,696.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,189.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	102,411.37
		<u>\$5,868,297.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$617,362.29	11/20/2025	\$580,865.49	12/22/2025	\$767,760.81
01/20/2026	\$633,063.76				