

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 09000	ISD: 09	LEA Membership	13,825.89
Bay-Arenac ISD		ISD Membership	170.56
		Supplemental 2025	186.80
Homestead Tax Value	2,859,638,987.00	Fall	168.75
Non-Homestead Tax Value	1,299,902,373.00		
Com Pers Prop Tax Value	74,934,170.00		
Ind Pers Prop Tax Value	29,918,861.00		
		Mills	
		Special Ed.	2.8230
		Voc. Ed.	1.8827
		Operating	0.1878
		Special Ed. Costs	21,915,347.00
		Special Ed. Transp. Costs	2,832,018.00

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	90.90%	1,402,328.12	155,814.23
51a(2)	SPECIAL EDUCATION	8,265,021.51	90.90%	6,761,614.10	751,290.45
107	ADULT ED SPECIAL PROGRAMS	222,791.00	90.90%	182,265.32	20,251.70
(15/18)					
107(1)	ADULT EDUCATION PARTICIPANTS	1,679,428.00	90.90%	1,373,940.05	152,660.00
26d	BROWNFIELD REDEVELOPMENT REIMB	0.00	0.00%	0.00	0.00
24	COURT PLACED CHILDREN	6,632.81	90.90%	5,426.30	602.92
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	90.90%	40,905.00	4,545.00
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	141,392.28	90.90%	115,673.02	12,852.56
35a(4)	EARLY LITERACY TEACHER COACHES	500,000.00	90.90%	409,050.00	45,450.00
54d	EARLY ON	305,965.00	90.90%	250,309.97	27,812.22
32d(1)	GREAT START READINESS	6,411,300.00	90.90%	5,245,084.53	582,787.17
32d(31)	GSRP CLASSROOM START UP GRANTS	126,000.00	100.00%	126,000.00	0.00
32d(29)	GSRP CURRICULUM	15,398.00	90.90%	12,597.10	1,399.68
32d(24)	GSRP TRANSPORTATION	412,578.00	90.90%	337,530.06	37,503.34
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,054.25	90.90%	4,135.09	459.22
81	INTERMEDIATE DISTRICTS	1,948,228.41	90.90%	1,593,845.66	177,093.96
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	90.90%	820,636.11	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	314,416.49	90.90%	257,227.60	28,576.99
147a(2)	MPERS NORMAL COST OFFSET	639,237.91	100.00%	639,237.91	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	98,410.05	100.00%	98,410.05	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	3,372,700.93	90.90%	2,759,206.63	306,578.52
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	300.00	100.00%	300.00	0.00
61a(2)	VOC. ED. ADMINISTRATION	21,894.09	90.90%	17,911.56	1,990.17
62	VOC. ED. MILLAGE EQUALIZATION	26,636.48	90.90%	21,791.30	2,421.26
61a(1)	VOCATIONAL EDUCATION	474,321.76	90.90%	388,042.63	43,115.85
		<u>\$27,844,220.68</u>		<u>\$22,936,512.75</u>	<u>\$2,452,503.10</u>

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PRIOR YEAR ADJUSTMENTS				Pct	Previous	
				Amount	To Date	Current Amt
32d(31)	2023	GSRP CLASSROOM START UP GRANTS	(35,193.00)	100.00%	(35,193.00)	0.00
51a(2)	2025	SPECIAL EDUCATION	364,667.47	100.00%	364,667.47	0.00
107	2025	ADULT ED SPECIAL PROGRAMS	(1,435.73)	100.00%	(1,435.73)	0.00
(15/18)						
26d	2025	BROWNFIELD REDEVELOPMENT REIMB	283,707.18	100.00%	283,707.18	0.00
24	2025	COURT PLACED CHILDREN	6,632.81	100.00%	6,632.81	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	28,404.02	100.00%	28,404.02	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	(38,694.00)	100.00%	(38,694.00)	0.00
27l(4)	2025	MPERS HEALTHCARE OFFSET	306,302.11	100.00%	306,302.11	0.00
147a(2)	2025	MPERS NORMAL COST OFFSET	106,444.19	100.00%	106,444.19	0.00
61a(1)	2025	VOCATIONAL EDUCATION	194.20	100.00%	194.20	0.00
			\$1,021,029.25		\$1,021,029.25	\$0.00
SUBTOTALS			\$28,865,249.93		\$23,957,542.00	\$2,452,503.10

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	02/20/2026	\$3,757,851.05	03/20/2026	\$1,838,821.56
04/20/2026	\$2,622,987.33	05/20/2026	\$1,406,663.52	06/22/2026	\$2,463,681.18
07/20/2026	\$2,452,503.10				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	369.94
General ED K-12	365.83
Supplemental 2025	393.05
Fall 2025	362.81
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	157,167,737	18.000	2,829,019
Comm PP TV	779,100	6.000	4,675
Assumed Local Revenue			2,833,694

Local Revenue Per GE	7,745.93
Local Revenue Per Membership	7,659.87

Special Ed. Costs	339,127.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,037.12	90.90%	79,386.07	8,820.67
22b/51e DISCRETIONARY PAYMENT	884,203.43	90.90%	723,366.83	80,374.09
29(6) ENROLLMENT STABILIZATION PAYMENTS	128,315.10	90.90%	105,075.72	11,562.71
31a AT RISK	467,956.54	90.90%	382,823.73	42,548.76
104h BENCHMARK ASSESSMENTS	3,457.00	90.90%	2,828.17	314.24
61d CTE PER PUPIL INCENTIVE	4,999.62	90.90%	4,090.19	454.46
22l DISTRICT TRANSPORTATION COSTS	64,914.94	90.90%	53,106.91	5,900.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,962.54	90.90%	8,968.89	996.06
22d(4) ISOLATED DISTRICTS	23,597.40	90.90%	19,308.76	2,141.28
31aa MENTAL HEALTH GRANT - PER PUPIL	138,235.48	100.00%	138,235.48	0.00
147a(2) MPSERS NORMAL COST OFFSET	64,936.07	100.00%	64,936.07	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,787.27	100.00%	5,787.27	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	373,462.61	90.90%	305,529.76	33,947.75
31d SCHOOL LUNCH	12,680.16	90.90%	9,801.84	1,724.43
30d UNIVERSAL SCHOOL BREAKFAST	1,986.28	100.00%	1,661.16	325.12
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$2,282,531.56</u>		<u>\$1,904,906.85</u>	<u>\$189,110.34</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
74b	2024 MI CLEAN SCHOOL BUS GRANT	(196,358.29)	100.00%	(98,179.15)	(98,179.14)
74b	2024 Deferred Adjustment	(98,179.14)	0.00%	0.00	0.00
	2026 Aug -98,179.14				
51c	2025 SPEC ED HEADLEE OBLIGATION	14,791.65	100.00%	14,791.65	0.00
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	698.94	100.00%	1,031.13	(332.19)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
		(\$109,558.28)		\$87,132.19	(\$98,511.33)
SUBTOTALS		\$2,172,973.28		\$1,992,039.04	\$90,599.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,304.07)	842,897.93
51e	SPECIAL ED FOUNDATION (SEC 52)	41,305.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,037.12
		<u>\$981,240.55</u>

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	02/20/2026	\$263,179.63	03/20/2026	\$247,068.37
04/20/2026	\$171,839.89	05/20/2026	\$315,748.13	06/22/2026	\$91,106.55
07/20/2026	\$90,599.01				

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: 07/20/2026

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,449.89
General ED K-12	1,440.80
Supplemental 2025	1,448.31
Fall 2025	1,439.96
Special ED K-12 Sec 52	9.09
Supplemental 2025	10.09
Fall 2025	8.98
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	168,918,231	18.000	3,040,528
Comm PP TV	4,146,752	6.000	24,881
Assumed Local Revenue			3,065,409

Local Revenue Per GE	2,127.57
Local Revenue Per Membership	2,114.24

Special Ed. Costs	1,486,326.00
Special Ed. Transp. Costs	119,448.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,085.76)	3,024,122.57	90.90%	2,474,034.67	274,892.75
51c SPEC ED HEADLEE OBLIGATION	509,405.45	90.90%	416,744.60	46,304.95
22b/51e DISCRETIONARY PAYMENT	8,481,869.07	90.90%	6,939,017.09	771,001.89
29(6) ENROLLMENT STABILIZATION PAYMENTS	72,207.49	90.90%	59,129.86	6,506.75
31a AT RISK	1,478,742.67	90.90%	1,209,723.01	134,454.08
104h BENCHMARK ASSESSMENTS	15,191.00	90.90%	12,427.76	1,380.86
61d CTE PER PUPIL INCENTIVE	31,664.27	90.90%	25,904.54	2,878.28
22l DISTRICT TRANSPORTATION COSTS	276,800.22	90.90%	226,450.26	25,161.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	42,965.00	90.90%	35,151.38	3,903.81
22d(4) ISOLATED DISTRICTS	92,484.29	90.90%	75,676.02	8,392.20
31aa MENTAL HEALTH GRANT - PER PUPIL	540,156.21	100.00%	540,156.21	0.00
147a(2) MPSERS NORMAL COST OFFSET	259,516.33	100.00%	259,516.33	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,590.88	100.00%	32,590.88	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,393,849.96	90.90%	1,140,308.65	126,700.96
31d SCHOOL LUNCH	45,558.73	90.90%	32,904.63	8,508.26
30d UNIVERSAL SCHOOL BREAKFAST	54,140.10	100.00%	47,193.20	6,946.90
30d UNIVERSAL SCHOOL LUNCH	109,017.92	100.00%	95,812.40	13,205.52
61a(1) VOCATIONAL EDUCATION	17,434.51	90.90%	14,263.17	1,584.80
	<u>\$16,477,716.67</u>		<u>\$13,637,004.66</u>	<u>\$1,431,823.15</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
31ff	2024 SMART INTERNSHIP GRANT PROGRAM	15,250.00	100.00%	15,250.00	0.00
22a	2025 PROP A OBLIGATION	647.80	100.00%	647.80	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	89,678.91	100.00%	89,678.91	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.97)	100.00%	(4.97)	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	5,337.94	100.00%	3,461.50	1,876.44
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
61a(1)	2025 VOCATIONAL EDUCATION	4.99	100.00%	4.99	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	131,491.69	100.00%	131,491.69	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	214,058.09	100.00%	214,058.09	0.00
		<u>\$531,963.92</u>		<u>\$530,087.48</u>	<u>\$1,876.44</u>
SUBTOTALS		\$17,009,680.59		\$14,167,092.14	\$1,433,699.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,922.43)	11,414,637.14
51e	SPECIAL ED FOUNDATION (SEC 52)	91,354.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>509,405.45</u>
		\$12,015,397.09

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	02/20/2026	\$1,768,328.37	03/20/2026	\$1,701,223.61
04/20/2026	\$1,434,012.96	05/20/2026	\$1,600,719.87	06/22/2026	\$1,444,566.38
07/20/2026	\$1,433,699.59				

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	5,814.40
General ED K-12	5,720.65
Supplemental 2025	5,731.67
Fall 2025	5,719.43
Special ED K-12 Sec 52	93.75
Supplemental 2025	110.25
Fall 2025	91.92
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	619,276,785	18.000	11,146,982
Comm PP TV	48,135,450	6.000	288,813
Assumed Local Revenue			11,435,795
Local Revenue Per GE			1,999.04
Local Revenue Per Membership			1,966.81

Special Ed. Costs	10,551,236.00
Special Ed. Transp. Costs	639,682.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,466.95)	14,343,834.08	90.90%	11,734,690.66	1,303,854.52
51c	SPEC ED HEADLEE OBLIGATION	3,469,551.25	90.90%	2,838,439.88	315,382.21
22b/51e	DISCRETIONARY PAYMENT	32,655,077.74	90.90%	26,715,119.10	2,968,346.57
29(6)	ENROLLMENT STABILIZATION PAYMENTS	395,173.08	90.90%	323,602.56	35,609.77
31a	AT RISK	6,468,283.57	90.90%	5,291,543.73	588,126.04
104h	BENCHMARK ASSESSMENTS	52,450.00	90.90%	42,909.35	4,767.70
41	BILINGUAL EDUCATION	34,917.00	90.90%	28,565.60	3,173.95
61d	CTE PER PUPIL INCENTIVE	47,677.55	90.90%	39,005.00	4,333.89
22l	DISTRICT TRANSPORTATION COSTS	453,903.97	90.90%	371,338.84	41,259.87
99h	FIRST ROBOTICS	16,149.00	100.00%	16,149.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	172,299.77	90.90%	140,965.33	15,655.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	2,168,316.41	100.00%	2,168,316.41	0.00
147a(2)	MPERS NORMAL COST OFFSET	1,234,415.63	100.00%	1,234,415.63	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	134,000.07	100.00%	134,000.07	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	6,280,774.71	90.90%	5,138,301.79	570,922.42
31d	SCHOOL LUNCH	181,648.60	90.90%	137,909.40	27,209.18
30d	UNIVERSAL SCHOOL BREAKFAST	183,487.06	100.00%	158,287.72	25,199.34
30d	UNIVERSAL SCHOOL LUNCH	283,774.47	100.00%	258,397.53	25,376.94
		<u>\$68,575,733.96</u>		<u>\$56,771,957.60</u>	<u>\$5,929,217.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	15,063.05	100.00%	15,063.05	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(55.88)	100.00%	(55.88)	0.00
41	2023 BILINGUAL EDUCATION	(10,266.20)	100.00%	(10,266.20)	0.00
22a	2024 PROP A OBLIGATION	27,116.90	100.00%	27,116.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	34.07	100.00%	34.07	0.00
41	2024 BILINGUAL EDUCATION	(4,271.98)	100.00%	(4,271.98)	0.00
22a	2025 PROP A OBLIGATION	41,261.32	100.00%	41,261.32	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(25,466.93)	100.00%	(25,466.93)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(12.53)	100.00%	(12.53)	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	13,075.81	100.00%	14,507.80	(1,431.99)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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>\$2,502,430.42</u>		<u>\$2,503,862.41</u>	<u>(\$1,431.99)</u>
SUBTOTALS		\$71,078,164.38		\$59,275,820.01	\$5,927,785.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,050.96)	46,056,724.32
51e	SPECIAL ED FOUNDATION (SEC 52)	942,187.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,469,551.25</u>
		\$50,468,463.07

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	02/20/2026	\$7,392,854.68	03/20/2026	\$7,079,907.70
04/20/2026	\$5,880,122.80	05/20/2026	\$6,495,973.28	06/22/2026	\$5,929,721.05
07/20/2026	\$5,927,785.57				

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
2025-2026 State Aid Financial Status Report
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District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,659.65
General ED K-12	2,641.39
Supplemental 2025	2,624.64
Fall 2025	2,643.25
Special ED K-12 Sec 52	18.26
Supplemental 2025	19.81
Fall 2025	18.09
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	181,106,474	18.000	3,259,917
Comm PP TV	13,078,600	6.000	78,472
Assumed Local Revenue			3,338,389

Local Revenue Per GE	1,263.88
Local Revenue Per Membership	1,255.20

Special Ed. Costs	2,130,166.00
Special Ed. Transp. Costs	167,181.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,328.30)	8,852,113.10	90.90%	7,241,913.73	804,657.08
51c	SPEC ED HEADLEE OBLIGATION	727,244.45	90.90%	594,958.68	66,106.53
22b/51e	DISCRETIONARY PAYMENT	14,538,969.41	90.90%	11,894,330.87	1,321,592.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,106.26	90.90%	40,212.54	4,425.05
31a	AT RISK	2,212,725.14	90.90%	1,810,176.02	201,191.13
104h	BENCHMARK ASSESSMENTS	24,639.00	90.90%	20,157.17	2,239.68
61d	CTE PER PUPIL INCENTIVE	23,331.57	90.90%	19,087.56	2,120.84
22l	DISTRICT TRANSPORTATION COSTS	322,389.12	90.90%	263,746.54	29,305.17
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,814.17	90.90%	64,481.02	7,161.06
31aa	MENTAL HEALTH GRANT - PER PUPIL	991,755.27	100.00%	991,755.27	0.00
147a(2)	MPERS NORMAL COST OFFSET	375,145.10	100.00%	375,145.10	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	51,033.93	100.00%	51,033.93	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,978,295.68	90.90%	1,618,443.70	179,827.07
31d	SCHOOL LUNCH	66,472.81	90.90%	50,829.26	9,594.52
30d	UNIVERSAL SCHOOL BREAKFAST	90,045.54	100.00%	75,928.22	14,117.32
30d	UNIVERSAL SCHOOL LUNCH	218,265.00	100.00%	190,614.36	27,650.64
		<u>\$30,606,844.55</u>		<u>\$25,309,312.97</u>	<u>\$2,669,988.41</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	(862.15)	100.00%	(862.15)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(19.17)	100.00%	(19.17)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(1,675.47)	100.00%	(1,675.47)	0.00
22a	2025 PROP A OBLIGATION	(2,648.13)	100.00%	(2,648.13)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	81,636.65	100.00%	81,636.65	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(7.73)	100.00%	(7.73)	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	4,341.95	100.00%	5,347.14	(1,005.19)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	203,855.79	100.00%	203,855.79	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	388,907.98	100.00%	388,907.98	0.00
		\$794,831.56		\$795,836.75	(\$1,005.19)
SUBTOTALS		\$31,401,676.11		\$26,105,149.72	\$2,668,983.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,786.12)	23,207,569.51
51e	SPECIAL ED FOUNDATION (SEC 52)	183,513.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	727,244.45
		<u>\$24,118,326.96</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	02/20/2026	\$3,206,163.25	03/20/2026	\$3,189,555.55
04/20/2026	\$2,665,321.41	05/20/2026	\$2,856,489.47	06/22/2026	\$2,660,819.34
07/20/2026	\$2,668,983.22				

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
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District: 09050 ISD: 09

Essexville-Hampton Public Schools

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

State Aid Membership	1,495.81
General ED K-12	1,485.05
Supplemental 2025	1,488.91
Fall 2025	1,484.62
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

	Amount	Mills	Revenue
Non-Pre TV	70,669,626	18.000	1,272,053
Comm PP TV	2,802,900	6.000	16,817
Assumed Local Revenue			1,288,870

Local Revenue Per GE	867.90
Local Revenue Per Membership	861.65

Special Ed. Costs	1,307,009.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,791.12)	7,166,605.21	90.90%	5,862,999.72	651,444.42
51c	SPEC ED HEADLEE OBLIGATION	373,984.94	90.90%	305,957.08	33,995.23
22b/51e	DISCRETIONARY PAYMENT	6,577,410.40	90.90%	5,380,979.45	597,886.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,493.43	90.90%	40,529.58	4,459.95
31a	AT RISK	1,104,021.85	90.90%	903,173.12	100,382.74
104h	BENCHMARK ASSESSMENTS	15,132.00	90.90%	12,379.49	1,375.50
61d	CTE PER PUPIL INCENTIVE	16,810.32	90.90%	13,752.52	1,528.06
22l	DISTRICT TRANSPORTATION COSTS	85,576.22	90.90%	70,009.91	7,778.87
99h	FIRST ROBOTICS	12,128.00	100.00%	12,128.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,325.76	90.90%	36,264.68	4,027.44
31aa	MENTAL HEALTH GRANT - PER PUPIL	557,838.58	100.00%	557,838.58	0.00
31aa(5)	MENTAL HEALTH PROFESSIONALS	411,588.00	90.90%	336,720.14	37,413.35
147a(2)	MPERS NORMAL COST OFFSET	229,838.98	100.00%	229,838.98	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,591.26	100.00%	31,591.26	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,222,358.73	90.90%	1,000,011.68	111,112.41
31d	SCHOOL LUNCH	33,315.68	90.90%	23,667.72	6,616.23
31aa(4)	SCHOOL RESOURCE OFFICERS	86,570.00	90.90%	70,822.92	7,869.21
30d	UNIVERSAL SCHOOL BREAKFAST	33,014.92	100.00%	28,623.26	4,391.66
30d	UNIVERSAL SCHOOL LUNCH	166,058.88	100.00%	145,036.84	21,022.04
		<u>\$18,217,663.16</u>		<u>\$15,062,324.93</u>	<u>\$1,591,303.71</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	1,284.48	100.00%	1,284.48	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	7,834.46	100.00%	7,834.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.74	100.00%	5.74	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	4,385.57	100.00%	2,489.80	1,895.77
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	29,508.15	100.00%	29,508.15	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	5,770.88	100.00%	5,770.88	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	118,000.27	100.00%	118,000.27	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	219,710.98	100.00%	219,710.98	0.00
		\$430,967.01		\$429,071.24	\$1,895.77
SUBTOTALS		\$18,648,630.17		\$15,491,396.17	\$1,593,199.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,182.10)	13,635,877.61
51e	SPECIAL ED FOUNDATION (SEC 52)	108,138.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	373,984.94
		<u>\$14,118,000.55</u>

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	02/20/2026	\$1,807,505.74	03/20/2026	\$1,818,683.41
04/20/2026	\$1,574,866.87	05/20/2026	\$1,637,749.57	06/22/2026	\$1,948,197.11
07/20/2026	\$1,593,199.48				

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
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District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,059.41
General ED K-12 (23a: 8.75)	1,042.46
Supplemental 2025	1,070.74
Fall 2025	1,029.60
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	102,763,520	18.000	1,849,743
Comm PP TV	5,991,368	6.000	35,948
Assumed Local Revenue			1,885,691
Local Revenue Per GE			1,808.89
Local Revenue Per Membership			1,779.95

Special Ed. Costs	1,346,466.00
Special Ed. Transp. Costs	24,962.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,848.67)	3,017,909.48	90.90%	2,468,752.41	274,527.31
51c	SPEC ED HEADLEE OBLIGATION	402,852.46	90.90%	329,573.60	36,619.29
22b/51e	DISCRETIONARY PAYMENT	5,743,465.55	90.90%	4,698,723.82	522,086.36
29(6)	ENROLLMENT STABILIZATION PAYMENTS	108,504.82	90.90%	88,853.32	9,777.56
31a	AT RISK	898,647.99	90.90%	735,161.82	81,709.20
61d	CTE PER PUPIL INCENTIVE	10,941.20	90.90%	8,951.00	994.55
22l	DISTRICT TRANSPORTATION COSTS	170,310.54	90.90%	139,331.05	15,481.23
99h	FIRST ROBOTICS	4,641.00	100.00%	4,641.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,393.80	90.90%	25,684.52	2,852.44
22d(4)	ISOLATED DISTRICTS	67,576.70	90.90%	55,295.18	6,132.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPERS NORMAL COST OFFSET	221,725.17	100.00%	221,725.17	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUT	31,214.48	100.00%	31,214.48	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	1,127,921.30	90.90%	922,752.42	102,528.04
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	500.00	100.00%	500.00	0.00
31d	SCHOOL LUNCH	36,994.80	90.90%	25,641.37	7,986.90
30d	UNIVERSAL SCHOOL BREAKFAST	55,440.58	100.00%	47,830.74	7,609.84
30d	UNIVERSAL SCHOOL LUNCH	83,391.12	100.00%	71,318.31	12,072.81
		<u>\$12,013,430.99</u>		<u>\$9,875,950.21</u>	<u>\$1,080,377.57</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	9,990.39	100.00%	9,990.39	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	80,406.18	100.00%	80,406.18	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	5.16	100.00%	5.16	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	5,652.21	100.00%	2,697.42	2,954.79
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	101,807.56	100.00%	101,807.56	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	158,920.61	100.00%	158,920.61	0.00
		<u>\$412,382.57</u>		<u>\$409,427.78</u>	<u>\$2,954.79</u>
SUBTOTALS		\$12,425,813.56		\$10,285,377.99	\$1,083,332.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,241.11)	8,591,027.53
51e	SPECIAL ED FOUNDATION (SEC 52)	170,347.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>402,852.46</u>
		\$9,164,227.49

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	02/20/2026	\$1,209,471.64	03/20/2026	\$1,073,707.13
04/20/2026	\$1,082,748.76	05/20/2026	\$1,147,584.85	06/22/2026	\$1,079,201.64
07/20/2026	\$1,083,332.36				

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
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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
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FY 1995 Foundation	5,500.00
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Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 215,734.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,729.70	90.90%	50,501.07	5,611.23
22b/51e DISCRETIONARY PAYMENT	728,364.00	90.90%	595,874.59	66,208.29
22b PSA PROTECTED	880,440.00	90.90%	720,287.96	80,032.00
29(6) ENROLLMENT STABILIZATION PAYMENTS	30,167.12	90.90%	24,703.49	2,718.42
31a AT RISK	334,109.95	90.90%	273,327.14	30,378.80
61d CTE PER PUPIL INCENTIVE	2,173.75	90.90%	1,778.34	197.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,743.70	90.90%	3,881.01	431.01
147a(2) MPSERS NORMAL COST OFFSET	29,876.81	100.00%	29,876.81	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,272.30	100.00%	2,272.30	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	140,221.14	90.90%	114,714.91	12,746.11
31d SCHOOL LUNCH	236.30	90.90%	1,559.39	(1,344.59)
	<u>\$2,214,334.77</u>		<u>\$1,818,777.01</u>	<u>\$196,978.87</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
51c	2025 SPEC ED HEADLEE OBLIGATION	(2,746.06)	100.00%	(2,746.06)	0.00
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	(1,669.81)	100.00%	164.04	(1,833.85)
31f	2025 SCHOOL BREAKFAST	141.83	100.00%	0.00	141.83
27l(4)	2025 MPSERS HEALTHCARE OFFSET	10,314.41	100.00%	10,314.41	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	24,633.97	100.00%	24,633.97	0.00
		\$35,263.43		\$36,955.45	(\$1,692.02)
SUBTOTALS		\$2,249,598.20		\$1,855,732.46	\$195,286.85

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)	61,729.70
		<u>\$1,670,533.70</u>

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	02/20/2026	\$204,313.73	03/20/2026	\$198,452.46
04/20/2026	\$198,372.77	05/20/2026	\$210,886.48	06/22/2026	\$198,698.29
07/20/2026	\$195,286.85				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 09902 ISD: 09
State Street Academy

State Aid Membership	241.40
General ED K-12	238.99
Supplemental 2025	282.34
Fall 2025	234.17
Special ED K-12 Sec 52	2.41
Supplemental 2025	3.25
Fall 2025	2.32
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	136,871.00
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	39,163.99	90.90%	32,040.06	3,560.01
22b/51e	DISCRETIONARY PAYMENT	1,355,760.34	90.90%	1,109,147.53	123,238.62
22b	PSA PROTECTED	1,070,309.66	90.90%	875,620.33	97,291.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	130,186.43	90.90%	106,608.12	11,731.34
31a	AT RISK	553,975.86	90.90%	453,194.02	50,370.04
104h	BENCHMARK ASSESSMENTS	2,637.00	90.90%	2,157.33	239.70
61d	CTE PER PUPIL INCENTIVE	1,086.87	90.90%	889.17	98.79
22l	DISTRICT TRANSPORTATION COSTS	38,594.38	90.90%	31,574.06	3,508.23
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
27b	GROW YOUR OWN SAF	111,482.00	90.90%	0.00	101,337.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,153.47	90.90%	5,852.54	649.96
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	1,920.40	90.90%	1,845.52	(99.88)
61a(1)	VOCATIONAL EDUCATION	14,460.04	90.90%	11,829.76	1,314.42
		<u>\$3,331,557.44</u>		<u>\$2,635,585.44</u>	<u>\$393,239.52</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	47,425.00	100.00%	47,425.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	13,881.98	100.00%	13,881.98	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(468.65)	100.00%	(468.65)	0.00
31d	2025 SCHOOL LUNCH	(335.46)	100.00%	194.14	(529.60)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.17	100.00%	0.17	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%	55,466.00	0.00
		<u>\$156,933.58</u>		<u>\$157,463.18</u>	<u>(\$529.60)</u>
SUBTOTALS		\$3,488,491.02		\$2,793,048.62	\$392,709.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,401,849.50
51e	SPECIAL ED FOUNDATION (SEC 52)	24,220.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>39,163.99</u>
		\$2,465,233.99

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	02/20/2026	\$311,535.05	03/20/2026	\$288,550.86
04/20/2026	\$292,939.80	05/20/2026	\$299,093.07	06/22/2026	\$293,102.89
07/20/2026	\$392,709.92				

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: 07/20/2026

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	575.31
General ED K-12	569.45
Supplemental 2025	538.71
Fall 2025	572.86
Special ED K-12 Sec 52	5.86
Supplemental 2025	5.86
Fall 2025	5.86
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	356,375.00
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	101,972.43	90.90%	83,423.64	9,269.30
22b/51e	DISCRETIONARY PAYMENT	3,231,079.03	90.90%	2,643,345.75	293,705.09
22b	PSA PROTECTED	2,550,786.47	90.90%	2,086,798.41	231,866.49
31a	AT RISK	891,869.48	90.90%	729,616.49	81,092.87
104h	BENCHMARK ASSESSMENTS	6,152.00	90.90%	5,032.95	559.22
61d	CTE PER PUPIL INCENTIVE	6,738.62	90.90%	5,512.87	612.54
22l	DISTRICT TRANSPORTATION COSTS	62,270.68	90.90%	50,943.64	5,660.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,048.32	90.90%	13,947.92	1,549.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31d	SCHOOL LUNCH	3,723.25	90.90%	5,954.27	(2,569.84)
		<u>\$6,871,640.28</u>		<u>\$5,624,575.94</u>	<u>\$621,745.08</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(438.94)	100.00%	(438.94)	0.00
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	(3,554.92)	100.00%	626.38	(4,181.30)
31f	2025 SCHOOL BREAKFAST	6,361.94	100.00%	0.00	6,361.94
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	80,575.47	100.00%	80,575.47	0.00
35m	2025 LITERACY SUPPORTS	15,339.00	100.00%	15,339.00	0.00
		<u>\$66,747.83</u>		<u>\$64,567.19</u>	<u>\$2,180.64</u>
SUBTOTALS		\$6,938,388.11		\$5,689,143.13	\$623,925.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,722,972.50
51e	SPECIAL ED FOUNDATION (SEC 52)	58,893.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>101,972.43</u>
		\$5,883,837.93

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	02/20/2026	\$588,680.56	03/20/2026	\$619,910.49
04/20/2026	\$630,721.48	05/20/2026	\$625,827.92	06/22/2026	\$624,950.33
07/20/2026	\$623,925.72				