

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 09000	ISD: 09	LEA Membership	14,298.05
Bay-Arenac ISD		ISD Membership	209.92
		Supplemental 2024	215.99
Homestead Tax Value	2,768,115,548.00	Fall	209.25
Non-Homestead Tax Value	1,300,483,365.00		
Com Pers Prop Tax Value	75,842,834.00		
Ind Pers Prop Tax Value	29,036,906.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	17,465,139.00
		Special Ed. Transp. Costs	2,488,257.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 209.94 Total FTEs	2,017,103.52	18.18%	183,354.71	183,354.71
51a(2)	SPECIAL EDUCATION	6,749,583.43	18.18%	613,537.13	613,537.14
32p(6)	ACCESS TO LITERACY MATERIALS	61,170.00	18.18%	0.00	11,120.71
107(1)	ADULT EDUCATION PARTICIPANTS	2,049,205.00	18.18%	186,272.73	186,272.74
24	COURT PLACED CHILDREN	32,677.94	18.18%	2,970.42	2,970.43
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	50,000.00	18.18%	0.00	9,090.00
32p	EARLY CHILDHOOD BLOCK GRANTS	263,623.00	18.18%	0.00	47,926.66
32d(1)	GREAT START READINESS	7,647,203.00	18.18%	695,130.75	695,130.76
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,153.91	18.18%	558.85	559.93
32p(4)	HOME VISITATION GRANT	333,678.00	18.18%	0.00	60,662.66
81	INTERMEDIATE DISTRICTS	1,860,649.37	18.18%	169,133.03	169,133.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	322,355.16	18.18%	29,250.45	29,353.72
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	225,270.51	18.18%	0.00	40,954.18
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	1,192,904.00	18.18%	0.00	216,869.95
147a(2)	MPSERS NORMAL COST OFFSET	227,509.08	100.00%	0.00	227,509.08
147c(2)	MPSERS ONE TIME DEPOSIT	498,705.69	18.18%	0.00	90,664.69
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,318.82	100.00%	0.00	28,318.82
147c(1)	MPSERS UAAL RATE STABILIZATION	2,194,003.51	18.18%	0.00	398,869.84
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	2,343.27	18.18%	213.00	213.01
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
62	VOC. ED. MILLAGE EQUALIZATION	35,515.31	18.18%	3,228.34	3,228.34
61a(1)	VOCATIONAL EDUCATION	498,809.68	18.18%	0.00	90,683.60
		<u>\$26,310,975.20</u>		<u>\$1,883,649.41</u>	<u>\$3,109,004.29</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,883,649.41	11/20/2024	\$3,109,004.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 06020 ISD: 09
 Au Gres-Sims School District

State Aid Membership	409.36
General ED K-12	403.04
Supplemental 2024	401.87
Fall 2024	403.17
Special ED K-12 Sec 52	6.32
Supplemental 2024	6.41
Fall 2024	6.31
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,130,298	18.000	2,810,345
Comm PP TV	1,172,700	6.000	7,036
Assumed Local Revenue			<u>2,817,381</u>
Local Revenue Per GE			6,990.33
Local Revenue Per Membership			6,882.41

Special Ed. Costs	391,146.00
Special Ed. Transp. Costs	71.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	111,971.73	18.18%	10,178.23	10,178.23
22b/51e DISCRETIONARY PAYMENT	1,115,748.28	18.18%	101,421.52	101,421.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	7,061.88	18.18%	641.92	641.93
31a AT RISK	354,512.28	18.18%	32,225.13	32,225.20
61d CTE PER PUPIL INCENTIVE	1,797.77	18.18%	0.00	326.83
22l DISTRICT TRANSPORTATION COSTS	68,180.88	18.18%	0.00	12,395.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,000.60	18.18%	1,089.80	1,091.91
22d(4) ISOLATED DISTRICTS	25,398.42	18.18%	2,311.52	2,305.91
147a(1) MPSERS COST OFFSET	25,991.32	18.18%	0.00	4,725.22
147a(4) MPSERS COST OFFSET - REDUCED UAAL	130,448.09	18.18%	0.00	23,715.46
147a(2) MPSERS NORMAL COST OFFSET	20,486.07	100.00%	0.00	20,486.07
147c(2) MPSERS ONE TIME DEPOSIT	54,535.15	18.18%	0.00	9,914.49
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,816.48	100.00%	0.00	1,816.48
147c(1) MPSERS UAAL RATE STABILIZATION	239,921.71	18.18%	0.00	43,617.77
31d SCHOOL LUNCH	12,679.28	18.18%	1,152.55	1,152.54
	<u>\$2,182,549.94</u>		<u>\$149,020.67</u>	<u>\$266,014.84</u>

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

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
22b/51e	2024 DISCRETIONARY PAYMENT	708.02	100.00%	708.02	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	306.25	100.00%	90.65	215.60
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,000.00	100.00%	0.00	304,000.00
		<u>\$306,478.83</u>		<u>\$2,263.23</u>	<u>\$304,215.60</u>
SUBTOTALS		\$2,489,028.77		\$151,283.90	\$570,230.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,617.67)				1,055,025.72
51e	SPECIAL ED FOUNDATION (SEC 52)				60,722.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				111,971.73
					<u>\$1,227,720.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$151,283.90	11/20/2024	\$570,230.44
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,476.84
General ED K-12	1,465.07
Supplemental 2024	1,446.41
Fall 2024	1,467.14
Special ED K-12 Sec 52	11.77
Supplemental 2024	10.02
Fall 2024	11.96
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,866,522	18.000	3,021,597
Comm PP TV	4,983,350	6.000	29,900
Assumed Local Revenue			<u>3,051,497</u>
Local Revenue Per GE			2,082.83
Local Revenue Per Membership			2,066.23

Special Ed. Costs	1,095,849.00
Special Ed. Transp. Costs	90,065.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,133.77)	3,151,236.89	18.18%	286,094.37	286,800.50
51c	SPEC ED HEADLEE OBLIGATION	376,984.66	18.18%	34,267.91	34,267.90
22b/51e	DISCRETIONARY PAYMENT	7,986,750.08	18.18%	725,995.73	725,995.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,591.48	18.18%	1,689.97	1,689.96
31a	AT RISK	1,216,812.56	18.18%	110,608.13	110,608.39
61d	CTE PER PUPIL INCENTIVE	12,033.48	18.18%	0.00	2,187.69
22l	DISTRICT TRANSPORTATION COSTS	315,742.42	18.18%	0.00	57,401.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,294.32	18.18%	3,931.66	3,939.25
22d(4)	ISOLATED DISTRICTS	91,629.38	18.18%	8,339.24	8,318.98
147a(1)	MPSERS COST OFFSET	104,880.94	18.18%	0.00	19,067.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	526,388.01	18.18%	0.00	95,697.34
147a(2)	MPSERS NORMAL COST OFFSET	102,952.91	100.00%	0.00	102,952.91
147c(2)	MPSERS ONE TIME DEPOSIT	220,061.88	18.18%	0.00	40,007.25
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,427.16	100.00%	0.00	9,427.16
147c(1)	MPSERS UAAL RATE STABILIZATION	968,139.21	18.18%	0.00	176,007.71
31d	SCHOOL LUNCH	40,022.01	18.18%	3,638.00	3,638.00
30d	UNIVERSAL SCHOOL BREAKFAST	9,084.60	100.00%	0.00	9,084.60
30d	UNIVERSAL SCHOOL LUNCH	21,794.35	100.00%	0.00	21,794.35
61a(1)	VOCATIONAL EDUCATION	12,837.44	18.18%	0.00	2,333.85
		<u>\$15,228,663.78</u>		<u>\$1,174,565.01</u>	<u>\$1,711,220.59</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,313.71	100.00%	1,313.71	0.00
22b	2022 DISCRETIONARY PAYMENT	6.49	100.00%	6.49	0.00
22a	2023 PROP A OBLIGATION	3,730.46	100.00%	2,576.87	1,153.59
22b/51e	2023 DISCRETIONARY PAYMENT	14.89	100.00%	(5.66)	20.55
22a	2024 PROP A OBLIGATION	10,838.80	100.00%	9,076.76	1,762.04
22b/51e	2024 DISCRETIONARY PAYMENT	1.16	100.00%	0.61	0.55
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	4,582.00	100.00%	4,582.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	17,899.72	100.00%	17,899.72	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	8,361.85	100.00%	8,361.85	0.00
		<u>\$46,749.08</u>		<u>\$43,812.35</u>	<u>\$2,936.73</u>
SUBTOTALS		\$15,275,412.86		\$1,218,377.36	\$1,714,157.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,525.17)	11,024,900.81
51e	SPECIAL ED FOUNDATION (SEC 52)	113,086.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	376,984.66
		<u>\$11,514,971.63</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,218,377.36	11/20/2024	\$1,714,157.32
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 09010 ISD: 09
 Bay City School District

State Aid Membership	6,087.87
General ED K-12	5,973.85
Supplemental 2024	5,896.55
Fall 2024	5,982.44
Special ED K-12 Sec 52	114.02
Supplemental 2024	116.23
Fall 2024	113.77
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	635,427,393	18.000	11,437,693
Comm PP TV	50,419,034	6.000	302,514
Assumed Local Revenue			11,740,207
Local Revenue Per GE			1,965.27
Local Revenue Per Membership			1,928.46

Special Ed. Costs	9,689,385.00
Special Ed. Transp. Costs	1,188,072.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,505.30)	15,251,940.71	18.18%	1,386,191.12	1,386,611.70
51c	SPEC ED HEADLEE OBLIGATION	3,609,099.97	18.18%	328,067.19	328,067.18
22b/51e	DISCRETIONARY PAYMENT	31,500,086.06	18.18%	2,863,361.76	2,863,353.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	93,870.16	18.18%	8,532.80	8,532.80
31a	AT RISK	4,958,101.43	18.18%	450,690.88	450,691.96
61d	CTE PER PUPIL INCENTIVE	18,934.61	18.18%	0.00	3,442.31
22l	DISTRICT TRANSPORTATION COSTS	390,869.75	18.18%	0.00	71,060.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	178,469.00	18.18%	16,207.21	16,238.45
147a(1)	MPSERS COST OFFSET	484,287.88	18.18%	0.00	88,043.54
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	2,430,597.42	18.18%	0.00	441,882.61
147a(2)	MPSERS NORMAL COST OFFSET	443,218.40	100.00%	0.00	443,218.40
147c(2)	MPSERS ONE TIME DEPOSIT	1,016,136.05	18.18%	0.00	184,733.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	40,530.12	100.00%	0.00	40,530.12
147c(1)	MPSERS UAAL RATE STABILIZATION	4,470,384.26	18.18%	0.00	812,715.86
31d	SCHOOL LUNCH	165,161.48	18.18%	15,013.18	15,013.18
		\$65,051,687.30		\$5,068,064.14	\$7,154,135.65

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(12,575.69)	100.00%	0.00	(12,575.69)
22b	2022 DISCRETIONARY PAYMENT	12.31	100.00%	0.00	12.31
22a	2023 PROP A OBLIGATION	(16,138.97)	100.00%	0.00	(16,138.97)
22b/51e	2023 DISCRETIONARY PAYMENT	77.57	100.00%	0.00	77.57
22a	2024 PROP A OBLIGATION	(12,581.27)	100.00%	0.00	(12,581.27)
22b/51e	2024 DISCRETIONARY PAYMENT	(5.26)	100.00%	0.00	(5.26)
99h	2024 FIRST ROBOTICS	1,208.00	100.00%	1,208.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	64,624.95	100.00%	2,241.38	62,383.57
30d	2024 UNIVERSAL SCHOOL BREAKFAST	34,337.45	100.00%	7,063.35	27,274.10
		<u>\$58,959.09</u>		<u>\$10,512.73</u>	<u>\$48,446.36</u>
SUBTOTALS		\$65,110,646.39		\$5,078,576.87	\$7,202,582.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,642.73)				45,656,522.61
51e	SPECIAL ED FOUNDATION (SEC 52)				1,095,504.16
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>3,609,099.97</u>
					<u>\$50,361,126.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$5,078,576.87	11/20/2024	\$7,202,582.01
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 09030 ISD: 09
 Bangor Township Schools

State Aid Membership	2,701.03
General ED K-12	2,677.80
Supplemental 2024	2,663.28
Fall 2024	2,679.41
Special ED K-12 Sec 52	23.23
Supplemental 2024	20.20
Fall 2024	23.57
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	171,030,957	18.000	3,078,557
Comm PP TV	12,435,400	6.000	74,612
Assumed Local Revenue			<u>3,153,169</u>
Local Revenue Per GE			1,177.52
Local Revenue Per Membership			1,167.40

Special Ed. Costs	1,855,636.00
Special Ed. Transp. Costs	83,709.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,416.10)	9,226,988.58	18.18%	839,126.10	838,340.42
51c	SPEC ED HEADLEE OBLIGATION	589,912.92	18.18%	53,623.08	53,623.09
22b/51e	DISCRETIONARY PAYMENT	13,571,344.60	18.18%	1,233,634.28	1,233,636.17
31a	AT RISK	1,904,289.62	18.18%	173,099.72	173,100.13
61d	CTE PER PUPIL INCENTIVE	8,814.89	18.18%	0.00	1,602.55
22l	DISTRICT TRANSPORTATION COSTS	280,717.04	18.18%	0.00	51,034.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,182.07	18.18%	7,190.72	7,204.58
147a(1)	MPSERS COST OFFSET	153,477.37	18.18%	0.00	27,902.19
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	770,289.15	18.18%	0.00	140,038.57
147a(2)	MPSERS NORMAL COST OFFSET	139,353.50	100.00%	0.00	139,353.50
147c(2)	MPSERS ONE TIME DEPOSIT	322,027.23	18.18%	0.00	58,544.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	13,339.10	100.00%	0.00	13,339.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,416,725.14	18.18%	0.00	257,560.63
31d	SCHOOL LUNCH	59,507.85	18.18%	5,409.26	5,409.27
30d	UNIVERSAL SCHOOL BREAKFAST	12,678.75	100.00%	0.00	12,678.75
30d	UNIVERSAL SCHOOL LUNCH	39,831.33	100.00%	0.00	39,831.33
		<u>\$28,588,479.14</u>		<u>\$2,312,083.16</u>	<u>\$3,053,199.19</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(2,987.68)	100.00%	0.00	(2,987.68)
22b	2022 DISCRETIONARY PAYMENT	(16.52)	100.00%	0.00	(16.52)
22a	2023 PROP A OBLIGATION	(3,463.90)	100.00%	0.00	(3,463.90)
22b/51e	2023 DISCRETIONARY PAYMENT	5.11	100.00%	0.00	5.11
22a	2024 PROP A OBLIGATION	(4,849.61)	100.00%	0.00	(4,849.61)
22b/51e	2024 DISCRETIONARY PAYMENT	15.70	100.00%	0.00	15.70
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
		<u>\$35,505.51</u>		<u>\$46,802.41</u>	<u>(\$11,296.90)</u>
SUBTOTALS		\$28,623,984.65		\$2,358,885.57	\$3,041,902.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,430.48)	22,575,139.34
51e	SPECIAL ED FOUNDATION (SEC 52)	223,193.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	589,912.92
		<u>\$23,388,246.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,358,885.57	11/20/2024	\$3,041,902.29
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,489.91
General ED K-12	1,481.09
Supplemental 2024	1,476.00
Fall 2024	1,481.66
Special ED K-12 Sec 52	8.82
Supplemental 2024	8.86
Fall 2024	8.82
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,922,699	18.000	1,258,609
Comm PP TV	1,153,600	6.000	6,922
Assumed Local Revenue			<u>1,265,531</u>
Local Revenue Per GE			854.46
Local Revenue Per Membership			849.40

Special Ed. Costs	1,321,017.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,803.37)	7,156,589.00	18.18%	650,202.13	650,865.75
51c	SPEC ED HEADLEE OBLIGATION	377,993.16	18.18%	34,359.58	34,359.58
22b/51e	DISCRETIONARY PAYMENT	5,892,934.12	18.18%	535,668.33	535,667.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	240.20	18.18%	21.83	21.84
31a	AT RISK	772,374.81	18.18%	70,208.79	70,208.95
61d	CTE PER PUPIL INCENTIVE	6,147.22	18.18%	0.00	1,117.56
22l	DISTRICT TRANSPORTATION COSTS	84,931.24	18.18%	0.00	15,440.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,677.47	18.18%	3,966.46	3,974.10
147a(1)	MPSERS COST OFFSET	90,494.74	18.18%	0.00	16,451.94
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	454,184.98	18.18%	0.00	82,570.83
147a(2)	MPSERS NORMAL COST OFFSET	74,350.28	100.00%	0.00	74,350.28
147c(2)	MPSERS ONE TIME DEPOSIT	189,876.66	18.18%	0.00	34,519.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,889.04	100.00%	0.00	9,889.04
147c(1)	MPSERS UAAL RATE STABILIZATION	835,342.52	18.18%	0.00	151,865.27
31d	SCHOOL LUNCH	30,660.28	18.18%	2,787.02	2,787.02
		<u>\$16,019,685.72</u>		<u>\$1,297,214.14</u>	<u>\$1,684,089.33</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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	1,398.19	100.00%	0.00	1,398.19
22b	2022 DISCRETIONARY PAYMENT	(8.47)	100.00%	0.00	(8.47)
22a	2023 PROP A OBLIGATION	419.30	100.00%	0.00	419.30
22b/51e	2023 DISCRETIONARY PAYMENT	11.51	100.00%	0.00	11.51
22a	2024 PROP A OBLIGATION	2,473.34	100.00%	0.00	2,473.34
22b/51e	2024 DISCRETIONARY PAYMENT	14.78	100.00%	0.00	14.78
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	4,269.01	100.00%	3,081.18	1,187.83
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,686.30	100.00%	1,139.95	546.35
		<u>\$11,169.96</u>		<u>\$5,127.13</u>	<u>\$6,042.83</u>
SUBTOTALS		\$16,030,855.68		\$1,302,341.27	\$1,690,132.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,753.54)	12,964,780.56
51e	SPECIAL ED FOUNDATION (SEC 52)	84,742.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	377,993.16
		<u>\$13,427,516.28</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,302,341.27	11/20/2024	\$1,690,132.16
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 11/20/2024

District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,144.52
General ED K-12 (23a: 0.92)	1,130.44
Supplemental 2024	1,099.79
Fall 2024	1,132.82
Special ED K-12 Sec 52	14.08
Supplemental 2024	14.76
Fall 2024	14.00
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,105,496	18.000	1,801,899
Comm PP TV	5,678,750	6.000	34,073
Assumed Local Revenue			<u>1,835,971</u>
Local Revenue Per GE			1,624.12
Local Revenue Per Membership			1,604.14

Special Ed. Costs	1,021,740.00
Special Ed. Transp. Costs	13,834.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,024.48)	3,461,577.85	18.18%	314,071.85	315,243.00
51c	SPEC ED HEADLEE OBLIGATION	302,100.06	18.18%	27,460.90	27,460.89
22b/51e	DISCRETIONARY PAYMENT	5,699,000.10	18.18%	517,623.33	518,454.89
29(6)	ENROLLMENT STABILIZATION PAYMENTS	48,616.48	18.18%	4,820.99	4,017.49
31a	AT RISK	819,848.17	18.18%	74,524.11	74,524.29
61d	CTE PER PUPIL INCENTIVE	5,190.34	18.18%	0.00	943.60
22l	DISTRICT TRANSPORTATION COSTS	211,036.06	18.18%	0.00	38,366.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,552.19	18.18%	3,044.51	3,055.28
22d(4)	ISOLATED DISTRICTS	71,010.84	18.18%	6,457.54	6,452.23
147a(1)	MPSERS COST OFFSET	79,794.09	18.18%	0.00	14,506.57
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	400,479.40	18.18%	0.00	72,807.15
147a(2)	MPSERS NORMAL COST OFFSET	72,419.10	100.00%	0.00	72,419.10
147c(2)	MPSERS ONE TIME DEPOSIT	167,424.50	18.18%	0.00	30,437.77
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,527.72	100.00%	0.00	11,527.72
147c(1)	MPSERS UAAL RATE STABILIZATION	736,566.57	18.18%	0.00	133,907.80
31d	SCHOOL LUNCH	30,278.94	18.18%	2,752.36	2,752.35
30d	UNIVERSAL SCHOOL BREAKFAST	8,621.55	100.00%	0.00	8,621.55
30d	UNIVERSAL SCHOOL LUNCH	17,050.52	100.00%	0.00	17,050.52
		\$12,176,094.48		\$950,755.59	\$1,352,548.56

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(1,154.50)	100.00%	0.00	(1,154.50)
22b	2022 DISCRETIONARY PAYMENT	1.45	100.00%	0.00	1.45
22a	2023 PROP A OBLIGATION	(1,930.12)	100.00%	0.00	(1,930.12)
22b/51e	2023 DISCRETIONARY PAYMENT	(8.34)	100.00%	0.00	(8.34)
22a	2024 PROP A OBLIGATION	1,581.86	100.00%	923.72	658.14
22b/51e	2024 DISCRETIONARY PAYMENT	(8.46)	100.00%	(0.20)	(8.26)
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%	0.00	5,350.00
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
		<u>\$11,484.88</u>		<u>\$8,576.51</u>	<u>\$2,908.37</u>
SUBTOTALS		\$12,187,579.36		\$959,332.10	\$1,355,456.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,983.88)	9,025,297.31
51e	SPECIAL ED FOUNDATION (SEC 52)	135,280.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	302,100.06
		<u>\$9,462,678.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$959,332.10	11/20/2024	\$1,355,456.93
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	176.18
General ED K-12	170.63
Supplemental 2024	162.14
Fall 2024	171.57
Special ED K-12 Sec 52	5.55
Supplemental 2024	4.51
Fall 2024	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

Local Revenue Per GE	0.00	Special Ed. Costs	239,703.00
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	68,588.14	18.18%	6,234.66	6,234.66
22b/51e DISCRETIONARY PAYMENT	723,747.44	18.18%	65,788.64	65,788.64
22b PSA PROTECTED	968,990.00	18.18%	88,081.19	88,081.19
29(6) ENROLLMENT STABILIZATION PAYMENTS	96.08	18.18%	8.73	8.74
31a AT RISK	253,929.60	18.18%	23,082.17	23,082.23
61d CTE PER PUPIL INCENTIVE	695.91	18.18%	0.00	126.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,164.81	18.18%	469.03	469.93
147a(1) MPSERS COST OFFSET	10,671.12	18.18%	0.00	1,940.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	53,557.39	18.18%	0.00	9,736.73
147a(2) MPSERS NORMAL COST OFFSET	9,446.59	100.00%	0.00	9,446.59
147c(2) MPSERS ONE TIME DEPOSIT	22,390.21	18.18%	0.00	4,070.54
147e MPSERS REFORMS - DEFINED CONTRIBUT	831.31	100.00%	0.00	831.31
147c(1) MPSERS UAAL RATE STABILIZATION	98,503.39	18.18%	0.00	17,907.92
31d SCHOOL LUNCH	1,740.00	18.18%	158.17	158.16
	\$2,218,351.99		\$183,822.59	\$227,883.17

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	4,648.52	100.00%	4,648.52	0.00
		\$4,648.52		\$4,648.52	\$0.00
SUBTOTALS		\$2,223,000.51		\$188,471.11	\$227,883.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	1,639,413.04
51e	SPECIAL ED FOUNDATION (SEC 52)	53,324.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	68,588.14
		<u>\$1,761,325.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$188,471.11	11/20/2024	\$227,883.17
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 09902 ISD: 09
 State Street Academy

State Aid Membership	259.57
General ED K-12	257.61
Supplemental 2024	258.58
Fall 2024	257.50
Special ED K-12 Sec 52	1.96
Supplemental 2024	1.42
Fall 2024	2.02
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	91,871.00
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	26,287.78	18.18%	2,389.56	2,389.56
22b/51e DISCRETIONARY PAYMENT	1,343,077.48	18.18%	122,085.74	122,085.75
22b PSA PROTECTED	1,150,871.08	18.18%	104,614.18	104,614.18
31a AT RISK	411,048.53	18.18%	37,364.27	37,364.35
22e CHARTER SCHOOL PER PUPIL PAYMENT	97,263.99	18.18%	0.00	17,682.59
61d CTE PER PUPIL INCENTIVE	898.89	18.18%	0.00	163.42
22I DISTRICT TRANSPORTATION COSTS	30,901.21	18.18%	0.00	5,617.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,609.43	18.18%	691.03	692.36
31d SCHOOL LUNCH	4,817.90	18.18%	437.95	437.94
61a(1) VOCATIONAL EDUCATION	457.31	18.18%	0.00	83.14
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	(445,131.13)	100.00%	0.00	(445,131.13)
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	\$2,628,102.47		\$267,582.73	(\$154,000.00)

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	154,000.00	100.00%	0.00	154,000.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	6,826.89	100.00%	6,826.89	0.00
		<u>\$161,128.89</u>		<u>\$7,128.89</u>	<u>\$154,000.00</u>
SUBTOTALS		\$2,789,231.36		\$274,711.62	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)				2,475,116.88
51e	SPECIAL ED FOUNDATION (SEC 52)				18,831.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				26,287.78
					<u>\$2,520,236.34</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$274,711.62	11/20/2024	\$0.00
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 11/20/2024

District: 09903 ISD: 09
 Bay City Academy

State Aid Membership	552.77
General ED K-12	546.27
Supplemental 2024	516.99
Fall 2024	549.52
Special ED K-12 Sec 52	6.50
Supplemental 2024	6.67
Fall 2024	6.48
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	371,716.00
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	106,362.07	18.18%	9,668.31	9,668.31
22b/51e	DISCRETIONARY PAYMENT	2,860,164.64	18.18%	255,017.49	264,960.44
22b	PSA PROTECTED	2,450,849.52	18.18%	218,522.21	227,042.23
31a	AT RISK	757,027.61	18.18%	68,813.73	68,813.89
22e	CHARTER SCHOOL PER PUPIL PAYMENT	207,129.55	18.18%	0.00	37,656.15
61d	CTE PER PUPIL INCENTIVE	2,754.65	18.18%	0.00	500.80
22l	DISTRICT TRANSPORTATION COSTS	80,680.75	18.18%	0.00	14,667.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,204.73	18.18%	1,443.45	1,502.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	38,885.50	18.18%	0.00	7,069.38
31d	SCHOOL LUNCH	4,520.00	18.18%	410.87	410.87
		\$6,524,579.02		\$553,876.06	\$632,292.40

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: 11/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	14,267.17	100.00%	14,267.17	0.00
		\$14,267.17		\$14,267.17	\$0.00
SUBTOTALS		\$6,538,846.19		\$568,143.23	\$632,292.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	5,248,562.16
51e	SPECIAL ED FOUNDATION (SEC 52)	62,452.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	106,362.07
		<u>\$5,417,376.23</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$568,143.23	11/20/2024	\$632,292.40
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