

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

District: 51000	ISD: 51	LEA Membership	6,408.05
Manistee ISD		ISD Membership	60.55
		Supplemental 2024	61.00
Homestead Tax Value	722,918,356.00	Fall	60.50
Non-Homestead Tax Value	724,920,205.00		
Com Pers Prop Tax Value	20,575,100.00		
Ind Pers Prop Tax Value	11,639,100.00		
		Mills	
		Special Ed.	1.9538
		Voc. Ed.	0.0000
		Operating	0.2973
		Special Ed. Costs	4,180,680.00
		Special Ed. Transp. Costs	464,443.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.55 Total FTEs	581,764.40	63.63%	317,294.30	52,882.39
51a(2)	SPECIAL EDUCATION	1,523,295.92	63.63%	830,805.59	138,467.60
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	187,099.00	63.63%	102,043.79	17,007.30
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	94,065.00	63.63%	51,303.05	8,550.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,778.74	63.63%	970.08	161.73
81	INTERMEDIATE DISTRICTS	329,932.67	63.63%	179,945.28	29,990.88
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,856.00	63.63%	623.34	3,739.13
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	144,027.29	63.63%	78,901.31	12,743.25
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	39,466.55	63.63%	21,525.06	3,587.51
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	208,992.31	63.63%	113,984.41	18,997.40
147g	MPSERS EMP HEALTHCARE REIMB	52,029.69	63.63%	28,376.99	4,729.50
147a(2)	MPSERS NORMAL COST OFFSET	71,342.29	100.00%	71,342.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	87,371.37	63.63%	47,652.35	7,942.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,510.01	100.00%	21,510.01	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	384,381.20	63.63%	209,641.51	34,940.25
56	SPEC. ED. MILLAGE EQUALIZATION	265,571.11	63.63%	144,842.48	24,140.42
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
		\$5,341,869.26		\$2,952,899.01	\$479,902.78

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	2,000.00	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	13.74	100.00%	13.74	0.00
51a(2)	2024 SPECIAL EDUCATION	170,001.46	100.00%	170,001.46	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	10,657.08	100.00%	10,657.08	0.00
74(2)	2024 BUS DRIVER SAFETY/NON SE AUX TRANS	(12,943.00)	100.00%	(12,943.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(16,141.07)	100.00%	0.00	(16,141.07)
		<u>\$153,588.21</u>		<u>\$169,729.28</u>	<u>(\$16,141.07)</u>
SUBTOTALS		\$5,495,457.47		\$3,122,628.29	\$463,761.71

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$261,237.74	11/20/2024	\$456,537.99	12/20/2024	\$404,735.77
01/21/2025	\$754,910.77	02/20/2025	\$760,710.58	03/20/2025	\$484,495.44
04/21/2025	\$463,761.71				

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

District: 51020 ISD: 51
 Bear Lake Schools

State Aid Membership	279.72
General ED K-12	278.39
Supplemental 2024	271.97
Fall 2024	279.10
Special ED K-12 Sec 52	1.33
Supplemental 2024	1.71
Fall 2024	1.29
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	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	63,398,916	18.000	1,141,180
Comm PP TV	2,980,500	6.000	17,883
Assumed Local Revenue			1,159,063
Local Revenue Per GE			4,163.45
Local Revenue Per Membership			4,143.66

Special Ed. Costs	199,603.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$766.14)	214,304.68	63.63%	118,810.03	17,552.04
51c SPEC ED HEADLEE OBLIGATION	57,114.00	63.63%	31,149.98	5,191.66
22b/51e DISCRETIONARY PAYMENT	1,314,182.23	63.63%	718,599.65	117,614.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,715.46	63.63%	3,280.88	2,264.77
31a AT RISK	231,584.21	63.63%	126,306.03	21,051.00
104h BENCHMARK ASSESSMENTS	2,772.00	63.63%	0.00	1,763.82
41 BILINGUAL EDUCATION	4,236.00	63.63%	2,310.31	385.06
61d CTE PER PUPIL INCENTIVE	927.88	63.63%	506.07	84.34
22l DISTRICT TRANSPORTATION COSTS	33,413.55	63.63%	18,223.75	3,037.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	63.63%	2,293.95	382.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,217.16	63.63%	4,492.98	735.60
22d(4) ISOLATED DISTRICTS	17,302.42	63.63%	9,381.40	1,628.13
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,398.00	63.63%	12,215.87	2,035.98
31aa MENTAL HEALTH GRANT - PER PUPIL	31,534.00	63.63%	2,866.86	17,198.22
147a(1) MPSERS COST OFFSET	20,999.54	63.63%	11,453.15	1,908.86
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,394.79	63.63%	57,482.32	9,580.38
147g MPSERS EMP HEALTHCARE REIMB	31,536.84	63.63%	17,200.19	2,866.70
147a(2) MPSERS NORMAL COST OFFSET	37,524.17	100.00%	37,524.17	0.00
147c(2) MPSERS ONE TIME DEPOSIT	44,061.37	63.63%	24,031.07	4,005.18
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,403.98	100.00%	4,403.98	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	193,843.37	63.63%	105,722.17	17,620.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	199.00	100.00%	0.00	199.00
31d SCHOOL LUNCH	11,234.98	63.63%	6,127.56	1,021.26
	<u>\$2,400,105.63</u>		<u>\$1,314,382.37</u>	<u>\$228,126.49</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	383.54	100.00%	383.54	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	4,640.30	100.00%	4,640.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3.13	100.00%	3.13	0.00
99h	2024 FIRST ROBOTICS	(5,700.00)	100.00%	(5,700.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,299.34)	100.00%	0.00	(5,299.34)
		(\$5,972.37)		(\$673.03)	(\$5,299.34)
SUBTOTALS		\$2,394,133.26		\$1,313,709.34	\$222,827.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,444.55)	1,515,708.27
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,114.00
		<u>\$1,585,600.91</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$164,722.23	11/20/2024	\$260,926.16	12/20/2024	\$212,466.34
01/21/2025	\$207,374.39	02/20/2025	\$249,039.60	03/20/2025	\$219,180.62
04/21/2025	\$222,827.15				

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

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	528.10
General ED K-12	523.56
Supplemental 2024	517.25
Fall 2024	505.83
Special ED K-12 Sec 52	4.54
Supplemental 2024	4.79
Fall 2024	3.78
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	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	169,019,811	18.000	3,042,357
Comm PP TV	966,900	6.000	5,801
Assumed Local Revenue			3,048,158

Local Revenue Per GE	5,821.98
Local Revenue Per Membership	5,771.93

Special Ed. Costs	515,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	147,609.72	63.63%	80,506.34	13,417.72
22b/51e DISCRETIONARY PAYMENT	2,025,828.95	63.63%	1,104,836.43	184,198.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	36,878.97	63.63%	19,789.76	3,676.33
31a AT RISK	512,647.37	63.63%	279,597.88	46,599.64
104h BENCHMARK ASSESSMENTS	5,371.00	63.63%	0.00	3,417.57
61d CTE PER PUPIL INCENTIVE	1,362.83	63.63%	743.29	123.88
22l DISTRICT TRANSPORTATION COSTS	144,686.96	63.63%	78,912.27	13,152.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	63.63%	4,587.90	764.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,513.67	63.63%	8,464.32	1,407.03
22d(4) ISOLATED DISTRICTS	32,666.27	63.63%	17,673.58	3,111.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	63.63%	21,462.58	3,577.10
31aa MENTAL HEALTH GRANT - PER PUPIL	59,836.00	63.63%	5,445.57	32,628.08
147a(1) MPSERS COST OFFSET	36,261.08	63.63%	19,776.79	3,296.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	181,991.13	63.63%	99,257.96	16,543.00
147g MPSERS EMP HEALTHCARE REIMB	46,407.05	63.63%	25,310.41	4,218.40
147a(2) MPSERS NORMAL COST OFFSET	60,257.81	100.00%	60,257.81	0.00
147c(2) MPSERS ONE TIME DEPOSIT	76,083.25	63.63%	41,495.80	6,915.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	9,608.87	100.00%	9,608.87	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	334,720.29	63.63%	182,556.45	30,426.07
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	0.00	299.00
31d SCHOOL LUNCH	22,637.61	63.63%	12,346.55	2,057.76
	<u>\$3,798,431.83</u>		<u>\$2,072,630.56</u>	<u>\$369,830.89</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	481.96	100.00%	481.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	898.16	100.00%	898.16	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,105.48	100.00%	20,105.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,684.50	100.00%	1,684.50	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	35.00	100.00%	35.00	0.00
99h	2024 FIRST ROBOTICS	(3,118.00)	100.00%	(3,118.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,450.05)	100.00%	0.00	(12,450.05)
		\$7,637.05		\$20,087.10	(\$12,450.05)
SUBTOTALS		\$3,806,068.88		\$2,092,717.66	\$357,380.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,786.02)	1,982,208.63
51e	SPECIAL ED FOUNDATION (SEC 52)	43,620.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,609.72
		<u>\$2,173,438.67</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$254,265.19	11/20/2024	\$421,877.99	12/20/2024	\$336,034.74
01/21/2025	\$327,180.84	02/20/2025	\$419,550.58	03/20/2025	\$333,808.32
04/21/2025	\$357,380.84				

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	537.82	4.90	0.00	4.90	542.72
2024	525.88	4.85	0.00	4.85	530.73
2025	506.97	3.88	0.00	3.88	510.85
	523.56	4.54	0.00	4.54	528.10

STATE OF MICHIGAN

2024-2025 State Aid Financial Status Report

Payment Dated: 04/21/2025

Onkama Consolidated Schools

General ED K-12	289.89
-----------------	--------

Fall 2024	292.31
-----------	--------

Supplemental 2024 3.94

Special ED K-12 Sec 53	0.00
------------------------	------

Fall 2024	0.00
-----------	------

Local Revenue Per Membership	13,356.30
------------------------------	-----------

Amount	Pct to Date	Previous Amts	Current Amt
--------	-------------	---------------	-------------

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENT MAPPING	(4,390.35)	100.00%	(4,390.35)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,442.53)	100.00%	(14,442.53)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,798.25	100.00%	5,798.25	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,129.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(4,683.35)	100.00%	0.00	(4,683.35)
		(\$15,588.93)		(\$10,905.58)	(\$4,683.35)
SUBTOTALS		\$1,000,124.68		\$549,501.23	\$108,467.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	35,741.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,712.34
		<u>\$159,454.10</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$46,046.02	11/20/2024	\$143,416.10	12/20/2024	\$88,904.24
01/21/2025	\$88,637.01	02/20/2025	\$99,637.56	03/20/2025	\$82,860.30
04/21/2025	\$108,467.72				

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

District: 51070 ISD: 51

Manistee Area Public Schools

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

State Aid Membership	1,237.61
General ED K-12	1,220.76
Supplemental 2024	1,200.54
Fall 2024	1,223.01
Special ED K-12 Sec 52	16.85
Supplemental 2024	18.16
Fall 2024	16.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	275,766,537	18.000	4,963,798
Comm PP TV	13,242,200	6.000	79,453
Assumed Local Revenue			5,043,251

Local Revenue Per GE	4,131.24
Local Revenue Per Membership	4,074.99

Special Ed. Costs	1,043,890.00
Special Ed. Transp. Costs	518.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$125.01)	154,713.63	63.63%	84,390.06	14,054.22
51c SPEC ED HEADLEE OBLIGATION	299,061.36	63.63%	163,108.07	27,184.67
22b/51e DISCRETIONARY PAYMENT	6,692,990.71	63.63%	3,652,511.83	606,238.16
31a AT RISK	883,397.54	63.63%	481,805.02	80,300.83
104h BENCHMARK ASSESSMENTS	12,020.00	63.63%	0.00	7,648.33
61d CTE PER PUPIL INCENTIVE	2,348.70	63.63%	1,280.98	213.50
22l DISTRICT TRANSPORTATION COSTS	187,096.71	63.63%	102,042.55	17,007.09
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	63.63%	11,011.08	1,835.18
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,356.51	63.63%	19,839.68	3,293.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	83,681.00	63.63%	45,639.62	7,606.60
31j LOCAL PRODUCE IN SCHOOL MEALS	1,373.00	100.00%	659.00	714.00
31aa MENTAL HEALTH GRANT - PER PUPIL	140,096.00	63.63%	12,754.27	76,388.81
147a(1) MPSERS COST OFFSET	90,035.56	63.63%	49,105.39	8,184.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	451,880.41	63.63%	246,455.58	41,075.92
147g MPSERS EMP HEALTHCARE REIMB	119,935.44	63.63%	65,412.79	10,902.13
147a(2) MPSERS NORMAL COST OFFSET	129,733.50	100.00%	129,733.50	0.00
147c(2) MPSERS ONE TIME DEPOSIT	188,913.22	63.63%	103,033.27	17,172.21
147e MPSERS REFORMS - DEFINED CONTRIBUT	33,073.37	100.00%	33,073.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	831,103.94	63.63%	453,284.09	75,547.35
31d SCHOOL LUNCH	31,344.77	63.63%	17,095.44	2,849.24
30d UNIVERSAL SCHOOL BREAKFAST	16,535.05	100.00%	16,535.05	0.00
30d UNIVERSAL SCHOOL LUNCH	34,224.81	100.00%	34,224.81	0.00
	<u>\$10,444,259.39</u>		<u>\$5,727,150.61</u>	<u>\$998,216.45</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	805.17	100.00%	805.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.10)	100.00%	(5.10)	0.00
22a	2023 PROP A OBLIGATION	61.37	100.00%	61.37	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	10.98	100.00%	10.98	0.00
22a	2024 PROP A OBLIGATION	3,676.64	100.00%	3,676.64	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,895.60)	100.00%	(2,895.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(12.41)	100.00%	(12.41)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	73.00	100.00%	73.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,722.99	100.00%	9,722.99	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,116.00	100.00%	4,116.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,220.00)	100.00%	0.00	(12,220.00)
		\$3,635.04		\$15,855.04	(\$12,220.00)
SUBTOTALS		\$10,447,894.43		\$5,743,005.65	\$985,996.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,476.76)	6,685,809.54
51e	SPECIAL ED FOUNDATION (SEC 52)	161,894.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,061.36
		<u>\$7,146,765.70</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$725,906.96	11/20/2024	\$1,122,736.18	12/20/2024	\$982,717.73
01/21/2025	\$907,997.83	02/20/2025	\$1,065,263.57	03/20/2025	\$938,383.38
04/21/2025	\$985,996.45				

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

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	60.53
General ED K-12	59.01
Supplemental 2024	53.08
Fall 2024	59.67
Special ED K-12 Sec 52	1.52
Supplemental 2024	0.92
Fall 2024	1.59
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
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 57,687.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,506.44	63.63%	9,002.61	1,500.44
22b/51e	DISCRETIONARY PAYMENT	327,346.24	63.63%	177,679.28	30,611.13
22b	PSA PROTECTED	254,226.00	63.63%	137,990.56	23,773.44
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,601.29	63.63%	5,328.81	144.19
31a	AT RISK	101,572.55	63.63%	55,397.67	9,232.94
104h	BENCHMARK ASSESSMENTS	115.00	63.63%	0.00	73.17
22e	CHARTER SCHOOL PER PUPIL PAYMENT	22,681.32	63.63%	12,311.12	2,121.00
22l	DISTRICT TRANSPORTATION COSTS	2,310.61	63.63%	1,260.21	210.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,778.15	63.63%	965.12	166.32
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,957.00	63.63%	639.30	3,787.44
		<u>\$742,094.60</u>		<u>\$400,574.68</u>	<u>\$71,620.10</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	264.96	100.00%	264.96	0.00
27I	2024 EDUCATOR COMPENSATION PROGRAM	1,656.53	100.00%	1,656.53	0.00
		<u>\$1,921.49</u>		<u>\$1,921.49</u>	<u>\$0.00</u>
SUBTOTALS		\$744,016.09		\$402,496.17	\$71,620.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	566,968.08
51e	SPECIAL ED FOUNDATION (SEC 52)	14,604.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,506.44</u>
		\$598,078.68

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,380.40	11/20/2024	\$69,750.88	12/20/2024	\$67,863.52
01/21/2025	\$67,784.45	02/20/2025	\$66,320.02	03/20/2025	\$63,396.90
04/21/2025	\$71,620.10				

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	4,008.48
General ED K-12	3,933.67
Supplemental 2024	3,535.56
Fall 2024	3,977.90
Special ED K-12 Sec 52	74.81
Supplemental 2024	64.68
Fall 2024	75.94
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,150.00
--------------------	----------

FY 1995 Foundation	4,200.00
--------------------	----------

Local Revenue Per GE 0.00

Local Revenue Per Membership 0.00

Special Ed. Costs 2,392,433.00

Special Ed. Transp. Costs 0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	684,565.99	63.63%	373,362.29	62,227.05
22b/51e DISCRETIONARY PAYMENT	19,841,976.00	63.63%	10,897,757.12	1,727,692.21
22b PSA PROTECTED	16,835,616.00	63.63%	9,246,581.79	1,465,920.67
31a AT RISK	4,275,498.85	63.63%	2,331,857.07	388,642.85
22e CHARTER SCHOOL PER PUPIL PAYMENT	1,430,426.09	63.63%	785,629.22	124,550.90
61d CTE PER PUPIL INCENTIVE	869.89	63.63%	474.44	79.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	63.63%	19,039.91	3,173.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	117,754.65	63.63%	64,671.31	10,255.97
35j LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	63.63%	86,019.67	14,336.61
31aa MENTAL HEALTH GRANT - PER PUPIL	434,790.00	63.63%	39,701.88	236,955.00
	<u>\$43,814,125.97</u>		<u>\$23,845,094.70</u>	<u>\$4,033,833.65</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(48,298.10)	100.00%	(48,298.10)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6,385.50)	100.00%	(6,385.50)	0.00
22b	2024 PSA PROTECTED	(5,418.00)	100.00%	(5,418.00)	0.00
27i	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
		\$31,138.18		\$31,138.18	\$0.00
SUBTOTALS		\$43,845,264.15		\$23,876,232.88	\$4,033,833.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	35,993,080.50
51e	SPECIAL ED FOUNDATION (SEC 52)	684,511.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		\$37,362,157.99

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$3,448,566.88	11/20/2024	\$3,624,537.81	12/20/2024	\$4,473,812.47
01/21/2025	\$3,797,394.18	02/20/2025	\$3,704,248.14	03/20/2025	\$4,827,673.40
04/21/2025	\$4,033,833.65				