

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

District: 51000	ISD: 51	LEA Membership	6,401.51
Manistee ISD		ISD Membership	60.55
		Supplemental 2024	61.00
Homestead Tax Value	716,474,290.00	Fall	60.50
Non-Homestead Tax Value	715,491,485.00		
Com Pers Prop Tax Value	20,574,400.00		
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	100.00%	528,823.84	52,940.56
51a(2)	SPECIAL EDUCATION	1,523,295.92	100.00%	1,384,675.99	138,619.93
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	187,099.00	100.00%	170,072.99	17,026.01
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	94,065.00	100.00%	85,505.09	8,559.91
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,777.72	100.00%	1,616.46	161.26
81	INTERMEDIATE DISTRICTS	329,932.67	100.00%	299,908.80	30,023.87
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,856.00	100.00%	6,232.10	623.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	143,830.45	100.00%	130,767.50	13,062.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	39,466.55	100.00%	35,875.09	3,591.46
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	208,992.31	100.00%	189,974.01	19,018.30
147g	MPSERS EMP HEALTHCARE REIMB	52,029.69	100.00%	47,294.99	4,734.70
147a(2)	MPSERS NORMAL COST OFFSET	128,472.10	100.00%	110,788.83	17,683.27
147c(2)	MPSERS ONE TIME DEPOSIT	87,371.37	100.00%	79,420.58	7,950.79
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	44,562.14	100.00%	33,750.18	10,811.96
147c(1)	MPSERS UAAL RATE STABILIZATION	384,381.20	100.00%	349,402.51	34,978.69
56(8)	SPEC. ED. MILL EQ REMAINDER	163,218.49	100.00%	0.00	163,218.49
56	SPEC. ED. MILLAGE EQUALIZATION	267,466.08	100.00%	243,126.67	24,339.41
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
		\$5,586,966.80		\$4,917,464.24	\$669,502.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	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%	(16,141.07)	0.00
		<u>\$153,588.21</u>		<u>\$153,588.21</u>	<u>\$0.00</u>
SUBTOTALS		\$5,740,555.01		\$5,071,052.45	\$669,502.56

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	05/20/2025	\$530,097.51	06/20/2025	\$477,274.91
07/21/2025	\$477,290.03	08/20/2025	\$669,502.56		

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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	63,053,308	18.000	1,134,960
Comm PP TV	2,980,500	6.000	17,883
Assumed Local Revenue			1,152,843
Local Revenue Per GE			4,141.11
Local Revenue Per Membership			4,121.42

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: \$788.38)	220,525.65	100.00%	200,457.82	20,067.83
51c SPEC ED HEADLEE OBLIGATION	57,114.00	100.00%	51,916.63	5,197.37
22b/51e DISCRETIONARY PAYMENT	1,314,180.50	100.00%	1,194,590.07	119,590.43
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,864.13	100.00%	8,024.90	839.23
31a AT RISK	231,577.11	100.00%	210,510.05	21,067.06
104h BENCHMARK ASSESSMENTS	2,772.00	100.00%	2,519.75	252.25
41 BILINGUAL EDUCATION	4,236.00	100.00%	3,850.52	385.48
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l DISTRICT TRANSPORTATION COSTS	40,440.45	100.00%	36,760.37	3,680.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,212.47	100.00%	7,467.45	745.02
22d(4) ISOLATED DISTRICTS	17,294.89	100.00%	15,725.00	1,569.89
35j LITERACY PD, CURRICULUM, SUPPORTS,	22,398.00	100.00%	20,359.78	2,038.22
31j LOCAL PRODUCE IN SCHOOL MEALS	218.00	100.00%	218.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	31,534.00	100.00%	28,664.41	2,869.59
147a(1) MPSERS COST OFFSET	20,999.54	100.00%	19,088.58	1,910.96
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,394.79	100.00%	95,803.86	9,590.93
147g MPSERS EMP HEALTHCARE REIMB	31,536.84	100.00%	28,666.99	2,869.85
147a(2) MPSERS NORMAL COST OFFSET	67,110.22	100.00%	57,715.09	9,395.13
147c(2) MPSERS ONE TIME DEPOSIT	44,061.37	100.00%	40,051.79	4,009.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,880.44	100.00%	6,906.75	1,973.69
147c(1) MPSERS UAAL RATE STABILIZATION	193,843.37	100.00%	176,203.62	17,639.75
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	298.00	100.00%	298.00	0.00
31d SCHOOL LUNCH	10,597.72	100.00%	9,633.33	964.39
	<u>\$2,447,223.37</u>		<u>\$2,220,099.45</u>	<u>\$227,123.92</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	546.16	100.00%	546.16	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.11)	100.00%	(0.11)	0.00
22a	2024 PROP A OBLIGATION	958.84	100.00%	958.84	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	4,640.30	100.00%	4,640.30	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.24	100.00%	2.24	0.00
31d	2024 SCHOOL LUNCH	274.81	100.00%	274.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(5,299.34)	100.00%	(5,299.34)	0.00
		<u>\$1,122.90</u>		<u>\$1,122.90</u>	<u>\$0.00</u>
SUBTOTALS		\$2,448,346.27		\$2,221,222.35	\$227,123.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,466.89)	1,521,927.51
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,114.00</u>
		\$1,591,820.15

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	05/20/2025	\$247,925.16	06/20/2025	\$221,239.44
07/21/2025	\$215,521.26	08/20/2025	\$227,123.92		

STATE OF MICHIGAN
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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	527.98
General ED K-12	523.44
Supplemental 2024	517.25
Fall 2024	505.43
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	166,210,947	18.000	2,991,797
Comm PP TV	966,900	6.000	5,801
Assumed Local Revenue			2,997,598

Local Revenue Per GE	5,726.73
Local Revenue Per Membership	5,677.48

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	100.00%	134,177.24	13,432.48
22b/51e DISCRETIONARY PAYMENT	2,075,232.29	100.00%	1,886,386.15	188,846.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	37,972.53	100.00%	34,377.40	3,595.13
31a AT RISK	512,631.65	100.00%	465,996.46	46,635.19
104h BENCHMARK ASSESSMENTS	5,371.00	100.00%	4,882.24	488.76
61d CTE PER PUPIL INCENTIVE	1,362.83	100.00%	1,238.81	124.02
22l DISTRICT TRANSPORTATION COSTS	169,277.03	100.00%	153,872.82	15,404.21
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	100.00%	7,646.51	765.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,501.29	100.00%	14,095.05	1,406.24
22d(4) ISOLATED DISTRICTS	32,644.63	100.00%	29,681.41	2,963.22
35j LITERACY PD, CURRICULUM, SUPPORTS,	39,352.00	100.00%	35,770.97	3,581.03
31j LOCAL PRODUCE IN SCHOOL MEALS	465.00	100.00%	465.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	59,836.00	100.00%	54,390.92	5,445.08
147a(1) MPSERS COST OFFSET	36,261.08	100.00%	32,961.32	3,299.76
147a(4) MPSERS COST OFFSET - REDUCED UAAL	181,991.13	100.00%	165,429.94	16,561.19
147g MPSERS EMP HEALTHCARE REIMB	46,407.05	100.00%	42,184.01	4,223.04
147a(2) MPSERS NORMAL COST OFFSET	107,929.00	100.00%	88,967.28	18,961.72
147c(2) MPSERS ONE TIME DEPOSIT	76,083.25	100.00%	69,159.67	6,923.58
147e MPSERS REFORMS - DEFINED CONTRIBUT	19,798.01	100.00%	14,306.59	5,491.42
147c(1) MPSERS UAAL RATE STABILIZATION	334,720.29	100.00%	304,260.74	30,459.55
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	299.00	100.00%	299.00	0.00
31d SCHOOL LUNCH	21,066.30	100.00%	19,149.27	1,917.03
	<u>\$3,930,223.08</u>		<u>\$3,559,698.80</u>	<u>\$370,524.28</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,804.67	100.00%	1,804.67	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2,974.15	100.00%	2,974.15	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	20,105.48	100.00%	20,105.48	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	9,973.74	100.00%	9,973.74	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	35.00	100.00%	35.00	0.00
31d	2024 SCHOOL LUNCH	241.71	100.00%	241.71	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(12,450.05)	100.00%	(12,450.05)	0.00
		\$22,986.70		\$22,986.70	\$0.00
SUBTOTALS		\$3,953,209.78		\$3,582,685.50	\$370,524.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,881.27)	2,031,611.97
51e	SPECIAL ED FOUNDATION (SEC 52)	43,620.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,609.72
		<u>\$2,222,842.01</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	05/20/2025	\$422,231.12	06/20/2025	\$364,678.44
07/21/2025	\$345,677.44	08/20/2025	\$370,524.28		

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	506.61	3.88	0.00	3.88	510.49
	<u>523.44</u>	<u>4.54</u>	<u>0.00</u>	<u>4.54</u>	<u>527.98</u>

STATE OF MICHIGAN
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District: 51060 ISD: 51

Onekama Consolidated Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,346.94

State Aid Membership	293.61
General ED K-12	289.89
Supplemental 2024	268.06
Fall 2024	292.31
Special ED K-12 Sec 52	3.72
Supplemental 2024	3.94
Fall 2024	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	214,634,978	18.000	3,863,430
Comm PP TV	3,385,500	6.000	20,313
Assumed Local Revenue			3,883,743
Local Revenue Per GE			13,397.30
Local Revenue Per Membership			13,227.56

Special Ed. Costs	432,352.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	123,712.34	100.00%	112,454.52	11,257.82
22b/51e DISCRETIONARY PAYMENT	35,741.76	100.00%	32,489.26	3,252.50
29(6) ENROLLMENT STABILIZATION PAYMENTS	25,740.81	100.00%	23,303.74	2,437.07
31a AT RISK	184,283.69	100.00%	167,519.02	16,764.67
104h BENCHMARK ASSESSMENTS	2,772.00	100.00%	2,519.75	252.25
61d CTE PER PUPIL INCENTIVE	927.88	100.00%	843.44	84.44
22l DISTRICT TRANSPORTATION COSTS	42,042.66	100.00%	38,216.78	3,825.88
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	100.00%	4,970.41	497.59
22c FOUNDATION EQUITY PAYMENT	49,571.19	100.00%	45,060.21	4,510.98
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,620.28	100.00%	7,838.27	782.01
22d(4) ISOLATED DISTRICTS	18,153.70	100.00%	16,505.86	1,647.84
35j LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	100.00%	19,652.58	1,967.42
31j LOCAL PRODUCE IN SCHOOL MEALS	368.00	100.00%	158.00	210.00
31aa MENTAL HEALTH GRANT - PER PUPIL	33,196.00	100.00%	30,175.16	3,020.84
147a(1) MPSERS COST OFFSET	20,592.39	100.00%	18,718.48	1,873.91
147a(4) MPSERS COST OFFSET - REDUCED UAAL	103,351.38	100.00%	93,946.40	9,404.98
147g MPSERS EMP HEALTHCARE REIMB	29,310.41	100.00%	26,643.16	2,667.25
147a(2) MPSERS NORMAL COST OFFSET	70,257.42	100.00%	56,242.51	14,014.91
147c(2) MPSERS ONE TIME DEPOSIT	43,207.10	100.00%	39,275.25	3,931.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,073.26	100.00%	9,289.75	3,783.51
147c(1) MPSERS UAAL RATE STABILIZATION	190,085.11	100.00%	172,787.36	17,297.75
163 NON-CERT TEACHER/COUNSELOR DEDUC	(8,284.02)	100.00%	(7,530.17)	(753.85)
31d SCHOOL LUNCH	11,197.85	100.00%	10,178.85	1,019.00
30d UNIVERSAL SCHOOL BREAKFAST	14,415.80	100.00%	13,849.85	565.95
30d UNIVERSAL SCHOOL LUNCH	34,112.61	100.00%	33,526.31	586.30
	<u>\$1,073,537.62</u>		<u>\$968,634.75</u>	<u>\$104,902.87</u>

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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
31d	2024 SCHOOL LUNCH	1,627.46	100.00%	1,627.46	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(4,683.35)	0.00
		(\$13,961.47)		(\$13,961.47)	\$0.00
SUBTOTALS		\$1,059,576.15		\$954,673.28	\$104,902.87

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	05/20/2025	\$113,241.51	06/20/2025	\$91,223.28
07/21/2025	\$92,239.54	08/20/2025	\$104,902.87		

STATE OF MICHIGAN
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District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,237.53
General ED K-12	1,220.68
Supplemental 2024	1,200.54
Fall 2024	1,222.92
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

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

	Amount	Mills	Revenue
Non-Pre TV	271,592,252	18.000	4,888,661
Comm PP TV	13,241,500	6.000	79,449
Assumed Local Revenue			4,968,110

Local Revenue Per GE	4,069.95
Local Revenue Per Membership	4,014.54

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: \$185.46)	229,512.31	100.00%	209,042.91	20,469.40
51c SPEC ED HEADLEE OBLIGATION	299,061.36	100.00%	271,846.78	27,214.58
22b/51e DISCRETIONARY PAYMENT	6,692,569.36	100.00%	6,083,539.89	609,029.47
31a AT RISK	883,370.45	100.00%	803,008.36	80,362.09
104h BENCHMARK ASSESSMENTS	12,020.00	100.00%	10,926.18	1,093.82
61d CTE PER PUPIL INCENTIVE	2,348.70	100.00%	2,134.97	213.73
22l DISTRICT TRANSPORTATION COSTS	193,121.32	100.00%	175,547.28	17,574.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	100.00%	18,351.80	1,837.20
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,333.41	100.00%	33,037.33	3,296.08
35j LITERACY PD, CURRICULUM, SUPPORTS,	83,681.00	100.00%	76,066.03	7,614.97
31j LOCAL PRODUCE IN SCHOOL MEALS	3,173.00	100.00%	2,453.00	720.00
31aa MENTAL HEALTH GRANT - PER PUPIL	140,096.00	100.00%	127,347.26	12,748.74
147a(1) MPSERS COST OFFSET	90,035.56	100.00%	81,842.32	8,193.24
147a(4) MPSERS COST OFFSET - REDUCED UAAL	451,880.41	100.00%	410,759.29	41,121.12
147g MPSERS EMP HEALTHCARE REIMB	119,935.44	100.00%	109,021.31	10,914.13
147a(2) MPSERS NORMAL COST OFFSET	232,254.81	100.00%	191,649.26	40,605.55
147c(2) MPSERS ONE TIME DEPOSIT	188,913.22	100.00%	171,722.12	17,191.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	70,683.68	100.00%	51,037.60	19,646.08
147c(1) MPSERS UAAL RATE STABILIZATION	831,103.94	100.00%	755,473.48	75,630.46
31d SCHOOL LUNCH	32,913.66	100.00%	29,918.52	2,995.14
30d UNIVERSAL SCHOOL BREAKFAST	36,505.00	100.00%	35,311.85	1,193.15
30d UNIVERSAL SCHOOL LUNCH	68,832.44	100.00%	68,826.56	5.88
	<u>\$10,722,689.23</u>		<u>\$9,723,019.26</u>	<u>\$999,669.97</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(371.62)	100.00%	(371.62)	0.00
22b	2022 DISCRETIONARY PAYMENT	7.96	100.00%	7.96	0.00
22a	2023 PROP A OBLIGATION	5,167.73	100.00%	5,572.80	(405.07)
22b/51e	2023 DISCRETIONARY PAYMENT	(6.74)	100.00%	(1.82)	(4.92)
22a	2024 PROP A OBLIGATION	21,061.54	100.00%	21,499.81	(438.27)
51c	2024 SPEC ED HEADLEE OBLIGATION	(2,895.60)	100.00%	(2,895.60)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(10.19)	100.00%	(17.38)	7.19
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	73.00	100.00%	73.00	0.00
31d	2024 SCHOOL LUNCH	4,401.52	100.00%	4,401.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
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%	(12,220.00)	0.00
		\$29,348.59		\$30,189.66	(\$841.07)
SUBTOTALS		\$10,752,037.82		\$9,753,208.92	\$998,828.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,538.05)	6,760,186.87
51e	SPECIAL ED FOUNDATION (SEC 52)	161,894.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,061.36
		<u>\$7,221,143.03</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	05/20/2025	\$1,128,456.56	06/20/2025	\$943,219.97
07/21/2025	\$952,530.29	08/20/2025	\$998,828.90		

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

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
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FY 1995 Foundation	4,200.00
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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	100.00%	15,004.35	1,502.09
22b/51e DISCRETIONARY PAYMENT	327,346.24	100.00%	297,557.73	29,788.51
22b PSA PROTECTED	254,226.00	100.00%	231,091.43	23,134.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	8,748.00	100.00%	7,919.77	828.23
31a AT RISK	101,569.43	100.00%	92,329.45	9,239.98
104h BENCHMARK ASSESSMENTS	115.00	100.00%	104.54	10.46
22e CHARTER SCHOOL PER PUPIL PAYMENT	22,681.32	100.00%	20,617.32	2,064.00
22l DISTRICT TRANSPORTATION COSTS	2,161.03	100.00%	1,964.38	196.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,777.14	100.00%	1,615.92	161.22
31aa MENTAL HEALTH GRANT - PER PUPIL	6,957.00	100.00%	6,323.91	633.09
	<u>\$742,087.60</u>		<u>\$674,528.80</u>	<u>\$67,558.80</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	264.96	100.00%	264.96	0.00
27l	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		\$744,009.09		\$676,450.29	\$67,558.80

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	05/20/2025	\$67,452.31	06/20/2025	\$67,402.52
07/21/2025	\$67,479.19	08/20/2025	\$67,558.80		

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

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2025 Foundation	9,150.00
FY 1995 Foundation	4,200.00

State Aid Membership	4,002.14
General ED K-12	3,927.36
Supplemental 2024	3,535.56
Fall 2024	3,970.89
Special ED K-12 Sec 52	74.78
Supplemental 2024	64.68
Fall 2024	75.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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	100.00%	622,270.48	62,295.51
22b/51e	DISCRETIONARY PAYMENT	19,810,593.00	100.00%	18,010,528.77	1,800,064.23
22b	PSA PROTECTED	16,808,988.00	100.00%	15,281,660.77	1,527,327.23
31a	AT RISK	4,275,367.72	100.00%	3,886,428.45	388,939.27
41	BILINGUAL EDUCATION	41,458.00	100.00%	37,685.32	3,772.68
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,428,163.66	100.00%	1,298,395.39	129,768.27
61d	CTE PER PUPIL INCENTIVE	869.89	100.00%	790.73	79.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	100.00%	31,733.19	3,176.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	117,501.31	100.00%	106,857.89	10,643.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	100.00%	143,366.12	14,352.38
31aa	MENTAL HEALTH GRANT - PER PUPIL	434,790.00	100.00%	395,224.11	39,565.89
27k	STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
		<u>\$43,797,326.07</u>		<u>\$39,814,941.22</u>	<u>\$3,982,384.85</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	(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
27l	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
27m(2)	2024 NATIONAL BOARD CERTIFICATION FUND	12,000.00	100.00%	12,000.00	0.00
		\$43,138.18		\$43,138.18	\$0.00
SUBTOTALS		\$43,840,464.25		\$39,858,079.40	\$3,982,384.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,150.00)	35,935,344.00
51e	SPECIAL ED FOUNDATION (SEC 52)	684,237.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		<u>\$37,304,146.99</u>

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	05/20/2025	\$3,985,041.47	06/20/2025	\$3,981,479.80
07/21/2025	\$3,981,491.60	08/20/2025	\$3,982,384.85		