

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 51000	ISD: 51	LEA Membership	6,258.18
Manistee ISD		ISD Membership	60.55
		Supplemental 2024	61.00
Homestead Tax Value	722,867,572.00	Fall	60.50
Non-Homestead Tax Value	725,569,471.00		
Com Pers Prop Tax Value	20,575,100.00		
Ind Pers Prop Tax Value	11,639,100.00		
		Mills	
		Special Ed.	1.9713
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	3,473,245.00
		Special Ed. Transp. Costs	510,487.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.55 Total FTEs	581,764.40	27.27%	108,122.86	50,524.29
51a(2)	SPECIAL EDUCATION	1,353,294.46	27.27%	246,028.93	123,014.47
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	187,099.00	27.27%	34,014.60	17,007.30
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	94,065.00	27.27%	17,101.02	8,550.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,779.91	27.27%	329.90	155.48
81	INTERMEDIATE DISTRICTS	329,932.67	27.27%	59,981.76	29,990.88
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,142.91	27.27%	0.00	311.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	140,780.64	27.27%	23,961.07	14,429.81
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	39,466.55	27.27%	7,175.02	3,587.51
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	208,992.31	27.27%	37,994.80	18,997.40
147a(2)	MPSERS NORMAL COST OFFSET	37,056.89	100.00%	37,056.89	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	87,371.37	27.27%	15,884.12	7,942.05
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	10,025.98	100.00%	10,025.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	384,381.20	27.27%	69,880.50	34,940.25
56	SPEC. ED. MILLAGE EQUALIZATION	276,228.19	27.27%	50,218.28	25,109.15
56(7)	SPEC. ED. PER-PUPIL EQUALIZATION	0.00	0.00%	0.00	0.00
		<u>\$3,983,381.48</u>		<u>\$717,775.73</u>	<u>\$402,735.77</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
		<u>\$2,000.00</u>		<u>\$0.00</u>	<u>\$2,000.00</u>

<b>SUBTOTALS</b>	\$3,985,381.48	\$717,775.73	\$404,735.77
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**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$261,237.74	11/20/2024	\$456,537.99	12/20/2024	\$404,735.77
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 51020   ISD: 51  
 Bear Lake Schools

State Aid Membership	278.48
General ED K-12	277.15
Supplemental 2024	271.97
Fall 2024	277.72
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			4,182.08
Local Revenue Per Membership			4,162.11

Special Ed. Costs	183,386.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$747.69)	208,216.71	27.27%	37,853.80	18,926.90
51c	SPEC ED HEADLEE OBLIGATION	52,473.70	27.27%	9,539.72	4,769.86
22b/51e	DISCRETIONARY PAYMENT	1,308,355.66	27.27%	237,859.06	118,929.53
29(6)	ENROLLMENT STABILIZATION PAYMENTS	13,302.31	27.27%	3,082.99	544.55
31a	AT RISK	231,582.66	27.27%	42,101.71	21,050.88
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	33,413.55	27.27%	6,074.58	3,037.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	27.27%	0.00	1,146.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,186.11	27.27%	1,484.18	748.17
22d(4)	ISOLATED DISTRICTS	17,204.16	27.27%	3,141.15	1,550.42
35j	LITERACY PD, CURRICULUM, SUPPORTS,	22,398.00	27.27%	0.00	6,107.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,256.43	27.27%	0.00	1,433.43
147a(1)	MPSERS COST OFFSET	20,999.54	27.27%	3,817.72	1,908.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,394.79	27.27%	19,160.77	9,580.39
147a(2)	MPSERS NORMAL COST OFFSET	19,597.42	100.00%	19,597.42	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	44,061.37	27.27%	8,010.36	4,005.18
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,786.33	100.00%	1,786.33	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	193,843.37	27.27%	35,240.72	17,620.37
31d	SCHOOL LUNCH	11,234.98	27.27%	2,042.52	1,021.26
		\$2,302,440.97		\$430,961.72	\$212,466.34

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	383.54	100.00%	383.54	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
		<u>(5,313.33)</u>		<u>(5,313.33)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,297,127.64		\$425,648.39	\$212,466.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,425.92)	1,503,793.73
51e	SPECIAL ED FOUNDATION (SEC 52)	12,778.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	52,473.70
		<u>\$1,569,046.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$164,722.23	11/20/2024	\$260,926.16	12/20/2024	\$212,466.34
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 12/20/2024**

District: 51045    ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	528.97
General ED K-12	524.40
Supplemental 2024	517.25
Fall 2024	508.64
Special ED K-12 Sec 52	4.57
Supplemental 2024	4.79
Fall 2024	3.86
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,499,806	18.000	3,050,997
Comm PP TV	966,900	6.000	5,801
Assumed Local Revenue			<u>3,056,798</u>
Local Revenue Per GE			5,829.13
Local Revenue Per Membership			5,778.77

Special Ed. Costs	445,604.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	127,504.24	27.27%	23,180.27	11,590.14
22b/51e DISCRETIONARY PAYMENT	2,025,547.99	27.27%	368,768.37	183,598.57
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,236.93	27.27%	7,441.09	1,622.62
31a AT RISK	512,643.93	27.27%	93,198.64	46,599.36
61d CTE PER PUPIL INCENTIVE	1,362.83	27.27%	247.76	123.88
22l DISTRICT TRANSPORTATION COSTS	144,686.96	27.27%	26,304.09	13,152.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,412.00	27.27%	0.00	2,293.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,549.44	27.27%	2,820.78	1,419.55
22d(4) ISOLATED DISTRICTS	32,679.13	27.27%	5,969.97	2,941.63
35j LITERACY PD. CURRICULUM. SUPPORTS.	39,352.00	27.27%	0.00	10,731.29
31aa MENTAL HEALTH GRANT - PER PUPIL	9,984.54	27.27%	0.00	2,722.78
147a(1) MPSERS COST OFFSET	36,261.08	27.27%	6,592.26	3,296.14
147a(4) MPSERS COST OFFSET - REDUCED UAAL	181,991.13	27.27%	33,085.99	16,542.99
147a(2) MPSERS NORMAL COST OFFSET	25,814.77	100.00%	25,814.77	0.00
147c(2) MPSERS ONE TIME DEPOSIT	76,083.25	27.27%	13,831.93	6,915.97
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,937.97	100.00%	3,937.97	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	334,720.29	27.27%	60,852.15	30,426.07
31d SCHOOL LUNCH	22,637.61	27.27%	4,115.52	2,057.76
	<u>\$3,632,406.09</u>		<u>\$676,161.56</u>	<u>\$336,034.74</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
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
		<u>(\$18.38)</u>		<u>(\$18.38)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,632,387.71		\$676,143.18	\$336,034.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,778.87)	1,981,639.43
51e	SPECIAL ED FOUNDATION (SEC 52)	43,908.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>127,504.24</u>
		<u>\$2,153,052.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$254,265.19	11/20/2024	\$421,877.99	12/20/2024	\$336,034.74
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**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	<u>509.50</u>	<u>3.95</u>	<u>0.00</u>	<u>3.95</u>	<u>513.45</u>
	524.40	4.57	0.00	4.57	528.97

**STATE OF MICHIGAN**  
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District: 51060    ISD: 51

Onekama Consolidated Schools

State Aid Membership	293.16
General ED K-12	289.44
Supplemental 2024	268.06
Fall 2024	291.81
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,734,941	18.000	3,901,229
Comm PP TV	3,385,500	6.000	20,313
Assumed Local Revenue			<u>3,921,542</u>
Local Revenue Per GE			13,548.72
Local Revenue Per Membership			13,376.80

Special Ed. Costs	482,826.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,154.87	27.27%	25,116.56	12,558.27
22b/51e	DISCRETIONARY PAYMENT	35,741.76	27.27%	6,759.86	2,986.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,755.35	27.27%	11,205.30	(3,909.12)
31a	AT RISK	184,288.11	27.27%	33,503.57	16,751.80
61d	CTE PER PUPIL INCENTIVE	927.88	27.27%	168.69	84.34
22l	DISTRICT TRANSPORTATION COSTS	42,572.69	27.27%	7,739.72	3,869.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,468.00	27.27%	0.00	1,491.12
22c	FOUNDATION EQUITY PAYMENT	49,494.24	27.27%	8,815.26	4,681.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,617.64	27.27%	1,531.88	818.15
22d(4)	ISOLATED DISTRICTS	18,111.07	27.27%	3,242.11	1,696.78
35j	LITERACY PD, CURRICULUM, SUPPORTS,	21,620.00	27.27%	0.00	5,895.77
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,533.52	27.27%	0.00	1,508.99
147a(1)	MPSERS COST OFFSET	20,592.39	27.27%	3,743.70	1,871.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	103,351.38	27.27%	18,789.28	9,394.64
147a(2)	MPSERS NORMAL COST OFFSET	16,809.47	100.00%	16,809.47	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	43,207.10	27.27%	7,855.05	3,927.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,771.40	100.00%	2,771.40	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	190,085.11	27.27%	34,557.47	17,278.74
31d	SCHOOL LUNCH	10,534.11	27.27%	1,915.10	957.55
30d	UNIVERSAL SCHOOL BREAKFAST	2,440.20	100.00%	0.00	2,440.20
30d	UNIVERSAL SCHOOL LUNCH	5,999.80	100.00%	0.00	5,999.80
		<u>\$933,076.09</u>		<u>\$184,524.42</u>	<u>\$90,304.99</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
97d	2022 CRITICAL INCIDENCE MAPPING	(4,390.35)	100.00%	(4,390.35)	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	5,798.25	100.00%	6,860.90	(1,062.65)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,129.05	100.00%	2,467.15	(338.10)
		<u>\$3,536.95</u>		<u>\$4,937.70</u>	<u>(\$1,400.75)</u>
<b>SUBTOTALS</b>		\$936,613.04		\$189,462.12	\$88,904.24

**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)				138,154.87
					<u>\$173,896.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$46,046.02	11/20/2024	\$143,416.10	12/20/2024	\$88,904.24
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**STATE OF MICHIGAN**  
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District: 51070    ISD: 51

Manistee Area Public Schools

State Aid Membership	1,238.92
General ED K-12	1,222.07
Supplemental 2024	1,200.54
Fall 2024	1,224.46
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,935,808	18.000	4,966,845
Comm PP TV	13,242,200	6.000	79,453
Assumed Local Revenue			<u>5,046,298</u>
Local Revenue Per GE			4,129.30
Local Revenue Per Membership			4,073.14

Special Ed. Costs	1,054,332.00
Special Ed. Transp. Costs	387.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$126.86)	157,169.39	27.27%	14,432.56	28,427.53
51c	SPEC ED HEADLEE OBLIGATION	301,956.96	27.27%	54,895.78	27,447.88
22b/51e	DISCRETIONARY PAYMENT	6,700,080.32	27.27%	1,199,865.51	627,246.39
31a	AT RISK	883,391.62	27.27%	160,600.55	80,300.34
61d	CTE PER PUPIL INCENTIVE	2,348.70	27.27%	426.99	213.50
22l	DISTRICT TRANSPORTATION COSTS	187,096.71	27.27%	34,014.18	17,007.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,189.00	27.27%	0.00	5,505.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,418.91	27.27%	6,504.19	3,427.25
35j	LITERACY PD, CURRICULUM, SUPPORTS,	83,681.00	27.27%	15,213.21	7,606.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,385.16	27.27%	0.00	6,377.13
147a(1)	MPSERS COST OFFSET	90,035.56	27.27%	16,368.46	8,184.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	451,880.41	27.27%	82,151.86	41,075.93
147a(2)	MPSERS NORMAL COST OFFSET	59,010.07	100.00%	59,010.07	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	188,913.22	27.27%	34,344.42	17,172.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	11,819.00	100.00%	11,819.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	831,103.94	27.27%	151,094.70	75,547.34
31d	SCHOOL LUNCH	31,344.77	27.27%	5,698.48	2,849.24
30d	UNIVERSAL SCHOOL BREAKFAST	5,605.60	100.00%	0.00	5,605.60
30d	UNIVERSAL SCHOOL LUNCH	12,144.15	100.00%	0.00	12,144.15
		<u>\$10,077,574.49</u>		<u>\$1,846,439.96</u>	<u>\$966,137.97</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
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	9,743.04	100.00%	(2,772.17)	12,515.21
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,128.25	100.00%	63.70	4,064.55
		<u>\$18,782.94</u>		<u>\$2,203.18</u>	<u>\$16,579.76</u>
<b>SUBTOTALS</b>		\$10,096,357.43		\$1,848,643.14	\$982,717.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,478.70)	6,695,354.91
51e	SPECIAL ED FOUNDATION (SEC 52)	161,894.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>301,956.96</u>
		\$7,159,206.67

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$725,906.96	11/20/2024	\$1,122,736.18	12/20/2024	\$982,717.73
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 51903    ISD: 51  
 Casman Alternative Academy

State Aid Membership	62.10
General ED K-12	60.51
Supplemental 2024	53.08
Fall 2024	61.34
Special ED K-12 Sec 52	1.59
Supplemental 2024	0.92
Fall 2024	1.66
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	Special Ed. Costs	56,761.00
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	16,241.48	27.27%	2,952.70	1,476.35
22b/51e DISCRETIONARY PAYMENT	335,836.80	27.27%	61,055.13	30,527.57
22b PSA PROTECTED	260,820.00	27.27%	47,417.08	23,708.53
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,600.17	27.27%	602.62	106.45
31a AT RISK	101,571.87	27.27%	18,465.76	9,232.89
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,269.62	27.27%	4,230.42	2,115.21
22l DISTRICT TRANSPORTATION COSTS	2,310.61	27.27%	420.07	210.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,825.47	27.27%	330.97	166.84
31aa MENTAL HEALTH GRANT - PER PUPIL	1,172.16	27.27%	0.00	319.65
	\$745,648.18		\$135,474.75	\$67,863.52

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,656.53	100.00%	1,656.53	0.00
		\$1,656.53		\$1,656.53	\$0.00
<b>SUBTOTALS</b>		\$747,304.71		\$137,131.28	\$67,863.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)	581,380.08
51e	SPECIAL ED FOUNDATION (SEC 52)	15,276.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,241.48
		<u>\$612,898.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$67,380.40	11/20/2024	\$69,750.88	12/20/2024	\$67,863.52
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STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 12/20/2024

District: 51905    ISD: 51

Michigan Great Lakes Virtual Academy

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

State Aid Membership	3,856.55
General ED K-12	3,782.67
Supplemental 2024	3,535.56
Fall 2024	3,810.13
Special ED K-12 Sec 52	73.88
Supplemental 2024	64.68
Fall 2024	74.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,561,226.00
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	732,864.09	27.27%	133,234.69	66,617.35
22b/51e	DISCRETIONARY PAYMENT	19,089,922.50	27.27%	3,142,656.70	2,063,165.17
22b	PSA PROTECTED	16,197,510.00	27.27%	2,666,496.60	1,750,564.38
31a	AT RISK	4,275,470.19	27.27%	777,280.24	388,640.48
22e	CHARTER SCHOOL PER PUPIL PAYMENT	1,376,209.87	27.27%	226,556.98	148,735.45
61d	CTE PER PUPIL INCENTIVE	869.89	27.27%	158.15	79.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,910.00	27.27%	0.00	9,519.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	113,365.95	27.27%	18,611.83	12,303.06
35j	LITERACY PD, CURRICULUM, SUPPORTS,	157,718.50	27.27%	28,673.22	14,336.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	72,794.06	27.27%	0.00	19,850.94
		\$42,051,635.05		\$6,993,668.41	\$4,473,812.47

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: 12/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
271	2024 EDUCATOR COMPENSATION PROGRAM	91,239.78	100.00%	91,239.78	0.00
		<u>\$79,436.28</u>		<u>\$79,436.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$42,131,071.33		\$7,073,104.69	\$4,473,812.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,150.00)				34,611,430.50
51e	SPECIAL ED FOUNDATION (SEC 52)				676,002.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				732,864.09
					<u>\$36,020,296.59</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
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