

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 51000	ISD: 51	LEA Membership	6,331.96
Manistee ISD		ISD Membership	64.36
		Supplemental 2025	63.05
Homestead Tax Value	744,763,219.00	Fall	64.50
Non-Homestead Tax Value	762,635,115.00		
Com Pers Prop Tax Value	20,134,000.00		
Ind Pers Prop Tax Value	11,628,000.00		
		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 64.36 Total FTEs	646,818.00	27.27%	111,013.99	65,373.28
51a(2)	SPECIAL EDUCATION	1,523,295.92	27.27%	276,935.20	138,467.60
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	162,136.00	27.27%	29,476.32	14,738.17
54d	EARLY ON	96,373.00	27.27%	0.00	26,280.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,908.17	27.27%	325.15	195.21
81	INTERMEDIATE DISTRICTS	345,462.30	27.27%	62,805.05	31,402.52
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	143,734.96	27.27%	26,338.63	12,857.89
147a(2)	MPSERS NORMAL COST OFFSET	35,894.03	100.00%	35,894.03	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,351.99	100.00%	11,351.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	605,313.55	27.27%	110,046.00	55,023.01
56	SPEC. ED. MILLAGE EQUALIZATION	583,265.20	27.27%	106,037.61	53,018.81
		<u>\$4,155,553.12</u>		<u>\$770,223.97</u>	<u>\$397,357.41</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(498,695.77)	100.00%	0.00	(498,695.77)
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,803.56	100.00%	0.00	8,803.56
27l(4)	2025 MPSERS HEALTHCARE OFFSET	42,221.16	100.00%	42,221.16	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,376.25	100.00%	17,376.25	0.00
		(\$430,294.80)		\$59,597.41	(\$489,892.21)
SUBTOTALS		\$3,725,258.32		\$829,821.38	(\$92,534.80)

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$277,785.90	11/20/2025	\$552,035.48	12/22/2025	\$0.00
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	279.93
General ED K-12	278.18
Supplemental 2025	277.57
Fall 2025	278.25
Special ED K-12 Sec 52	1.75
Supplemental 2025	1.64
Fall 2025	1.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	66,873,460	18.000	1,203,722
Comm PP TV	3,082,100	6.000	18,493
Assumed Local Revenue			1,222,215
Local Revenue Per GE			4,393.61
Local Revenue Per Membership			4,366.14

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: \$543.66)	152,186.74	27.27%	27,667.55	13,833.77
51c SPEC ED HEADLEE OBLIGATION	57,114.00	27.27%	10,383.33	5,191.66
22b/51e DISCRETIONARY PAYMENT	1,438,895.33	27.27%	261,591.17	130,795.59
31a AT RISK	311,059.08	27.27%	56,551.78	28,274.03
61d CTE PER PUPIL INCENTIVE	2,463.58	27.27%	0.00	671.82
22l DISTRICT TRANSPORTATION COSTS	40,440.45	27.27%	7,352.07	3,676.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,299.49	27.27%	1,498.01	765.26
22d(4) ISOLATED DISTRICTS	17,865.76	27.27%	3,276.02	1,595.97
35m(1) LITERACY SUPPORTS	5,250.00	27.27%	0.00	1,431.68
31aa MENTAL HEALTH GRANT - PER PUPIL	45,599.57	27.27%	0.00	12,435.00
147a(2) MPSERS NORMAL COST OFFSET	16,817.41	100.00%	16,817.41	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,949.49	100.00%	1,949.49	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	269,713.37	27.27%	49,033.89	24,516.95
31d SCHOOL LUNCH	10,597.72	27.27%	1,926.67	963.33
	<u>\$2,378,251.99</u>		<u>\$438,047.39</u>	<u>\$224,151.10</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(865.23)	100.00%	(865.23)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.84	100.00%	1.84	0.00
22a	2024 PROP A OBLIGATION	(908.08)	100.00%	(908.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	0.24	100.00%	0.24	0.00
22a	2025 PROP A OBLIGATION	(6,427.96)	100.00%	(6,427.96)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.07)	100.00%	(0.07)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,076.87	100.00%	9,076.87	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	912.07	100.00%	0.00	912.07
27I(4)	2025 MPSERS HEALTHCARE OFFSET	25,591.59	100.00%	25,591.59	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,669.39	100.00%	0.00	40,669.39
		\$68,097.97		\$26,516.51	\$41,581.46
SUBTOTALS		\$2,446,349.96		\$464,563.90	\$265,732.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,656.39)	1,573,494.57
51e	SPECIAL ED FOUNDATION (SEC 52)	17,587.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,114.00
		<u>\$1,648,196.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,683.78	11/20/2025	\$282,880.12	12/22/2025	\$265,732.56
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	541.25
General ED K-12	536.27
Supplemental 2025	511.73
Fall 2025	539.00
Special ED K-12 Sec 52	4.98
Supplemental 2025	4.77
Fall 2025	5.00
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	177,327,190	18.000	3,191,889
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			3,197,889

Local Revenue Per GE	5,963.21
Local Revenue Per Membership	5,908.34

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	27.27%	26,835.45	13,417.72
22b/51e DISCRETIONARY PAYMENT	2,241,671.87	27.27%	410,574.75	200,729.17
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	696,463.88	27.27%	126,619.91	63,305.79
61d CTE PER PUPIL INCENTIVE	4,275.04	27.27%	0.00	1,165.80
22l DISTRICT TRANSPORTATION COSTS	169,277.03	27.27%	30,774.56	15,387.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,047.22	27.27%	2,910.89	1,465.19
22d(4) ISOLATED DISTRICTS	34,543.78	27.27%	6,365.84	3,054.25
31aa MENTAL HEALTH GRANT - PER PUPIL	88,167.63	27.27%	0.00	24,043.31
147a(2) MPSERS NORMAL COST OFFSET	23,381.80	100.00%	23,381.80	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,044.55	100.00%	4,044.55	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	483,574.66	27.27%	87,913.87	43,956.94
31d SCHOOL LUNCH	21,066.30	27.27%	3,829.85	1,914.93
	<u>\$3,930,123.48</u>		<u>\$723,251.47</u>	<u>\$368,440.39</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,738.20)	100.00%	(4,738.20)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(7,127.15)	100.00%	(7,127.15)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(9,045.04)	100.00%	(9,045.04)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,597.73	100.00%	14,597.73	0.00
61d	2025 CTE PER PUPIL INCENTIVE	329.42	100.00%	329.42	0.00
31d	2025 SCHOOL LUNCH	1,813.02	100.00%	0.00	1,813.02
27I(4)	2025 MPSERS HEALTHCARE OFFSET	37,658.49	100.00%	37,658.49	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,764.72	100.00%	0.00	76,764.72
		<u>\$110,252.99</u>		<u>\$31,675.25</u>	<u>\$78,577.74</u>
SUBTOTALS		\$4,040,376.47		\$754,926.72	\$447,018.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,086.79)	2,191,622.87
51e	SPECIAL ED FOUNDATION (SEC 52)	50,049.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>147,609.72</u>
		<u>\$2,389,281.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$260,529.75	11/20/2025	\$494,396.97	12/22/2025	\$447,018.13
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	286.23
General ED K-12	282.36
Supplemental 2025	288.34
Fall 2025	279.11
Special ED K-12 Sec 52	3.87
Supplemental 2025	3.21
Fall 2025	3.89
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	227,027,707	18.000	4,086,499
Comm PP TV	2,931,600	6.000	17,590
Assumed Local Revenue			4,104,089

Local Revenue Per GE	14,534.95
Local Revenue Per Membership	14,338.43

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	27.27%	22,490.90	11,245.46
22b/51e DISCRETIONARY PAYMENT	38,893.50	27.27%	7,070.84	3,535.42
29(6) ENROLLMENT STABILIZATION PAYMENTS	23,262.78	27.27%	6,741.96	(398.20)
31a AT RISK	189,091.45	27.27%	34,377.58	17,187.66
61d CTE PER PUPIL INCENTIVE	2,463.58	27.27%	0.00	671.82
22I DISTRICT TRANSPORTATION COSTS	42,042.66	27.27%	7,643.36	3,821.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,486.27	27.27%	1,531.73	782.48
22d(4) ISOLATED DISTRICTS	18,267.84	27.27%	3,349.74	1,631.90
31aa MENTAL HEALTH GRANT - PER PUPIL	46,625.81	27.27%	0.00	12,714.86
147a(2) MPSERS NORMAL COST OFFSET	17,074.99	100.00%	17,074.99	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	2,588.08	100.00%	2,588.08	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	296,892.36	27.27%	53,975.03	26,987.52
31d SCHOOL LUNCH	11,197.85	27.27%	2,035.77	1,017.88
	<u>\$820,599.51</u>		<u>\$158,879.98</u>	<u>\$79,198.47</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	555.00	100.00%	555.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,502.54	100.00%	9,502.54	0.00
61d	2025 CTE PER PUPIL INCENTIVE	47.31	100.00%	47.31	0.00
31d	2025 SCHOOL LUNCH	963.72	100.00%	0.00	963.72
30d	2025 UNIVERSAL SCHOOL LUNCH	6,130.04	100.00%	6,130.04	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,359.66	100.00%	2,359.66	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	23,784.87	100.00%	23,784.87	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,688.91	100.00%	0.00	42,688.91
		<u>\$86,032.05</u>		<u>\$42,379.42</u>	<u>\$43,652.63</u>
SUBTOTALS		\$906,631.56		\$201,259.40	\$122,851.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,893.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>123,712.34</u>
		\$162,605.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$43,780.12	11/20/2025	\$157,479.28	12/22/2025	\$122,851.10
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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
2024	277.15	4.06	0.00	4.06	281.21
2025	289.89	3.72	0.00	3.72	293.61
2026	280.03	3.82	0.00	3.82	283.85
	<u>282.36</u>	<u>3.87</u>	<u>0.00</u>	<u>3.87</u>	<u>286.23</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,177.69
General ED K-12	1,161.93
Supplemental 2025	1,199.76
Fall 2025	1,157.73
Special ED K-12 Sec 52	15.76
Supplemental 2025	14.85
Fall 2025	15.86
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	291,406,758	18.000	5,245,322
Comm PP TV	13,120,300	6.000	78,722
Assumed Local Revenue			5,324,044

Local Revenue Per GE	4,582.07
Local Revenue Per Membership	4,520.75

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	299,061.36	27.27%	54,369.36	27,184.67
22b/51e DISCRETIONARY PAYMENT	6,511,739.90	27.27%	1,192,057.45	583,694.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	188,623.98	27.27%	50,555.58	882.18
31a AT RISK	828,992.25	27.27%	145,562.72	80,503.47
61d CTE PER PUPIL INCENTIVE	8,115.33	27.27%	0.00	2,213.05
22l DISTRICT TRANSPORTATION COSTS	193,121.32	27.27%	35,109.46	17,554.72
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,916.67	27.27%	6,326.35	3,195.43
31aa MENTAL HEALTH GRANT - PER PUPIL	191,841.37	27.27%	0.00	52,315.14
147a(2) MPSERS NORMAL COST OFFSET	51,931.72	100.00%	51,931.72	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	14,032.40	100.00%	14,032.40	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,200,374.34	27.27%	218,228.06	109,114.02
31d SCHOOL LUNCH	32,913.66	27.27%	5,983.70	2,991.86
	<u>\$9,555,664.30</u>		<u>\$1,774,156.80</u>	<u>\$879,648.56</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,997.50)	100.00%	(8,997.50)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	14.00	100.00%	14.00	0.00
22a	2024 PROP A OBLIGATION	(16,471.83)	100.00%	(16,471.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	6.75	100.00%	6.75	0.00
22a	2025 PROP A OBLIGATION	(20,530.62)	100.00%	(20,530.62)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(13.42)	100.00%	(13.42)	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	606.00	100.00%	606.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,413.18	100.00%	31,413.18	0.00
61d	2025 CTE PER PUPIL INCENTIVE	863.69	100.00%	863.69	0.00
31d	2025 SCHOOL LUNCH	2,832.63	100.00%	0.00	2,832.63
30d	2025 UNIVERSAL SCHOOL LUNCH	13,241.28	100.00%	13,241.28	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,957.32	100.00%	3,957.32	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	97,325.47	100.00%	97,325.47	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,928.48	100.00%	0.00	179,928.48
		<u>\$284,175.43</u>		<u>\$101,414.32</u>	<u>\$182,761.11</u>
SUBTOTALS		\$9,839,839.73		\$1,875,571.12	\$1,062,409.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,467.93)	6,353,351.90
51e	SPECIAL ED FOUNDATION (SEC 52)	158,388.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>299,061.36</u>
		\$6,810,801.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$736,920.31	11/20/2025	\$1,138,650.81	12/22/2025	\$1,062,409.67
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	54.20
General ED K-12	53.45
Supplemental 2025	55.32
Fall 2025	53.24
Special ED K-12 Sec 52	0.75
Supplemental 2025	0.68
Fall 2025	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
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FY 1995 Foundation	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	27.27%	3,000.87	1,500.44
22b/51e	DISCRETIONARY PAYMENT	317,070.00	27.27%	57,643.33	28,821.66
22b	PSA PROTECTED	227,640.00	27.27%	41,384.95	20,692.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,953.04	27.27%	5,782.74	(341.55)
31a	AT RISK	138,025.80	27.27%	25,093.64	12,546.00
61d	CTE PER PUPIL INCENTIVE	72.46	27.27%	0.00	19.76
22l	DISTRICT TRANSPORTATION COSTS	2,161.03	27.27%	392.88	196.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,606.95	27.27%	290.05	148.17
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,828.98	27.27%	0.00	2,407.66
		<u>\$731,864.70</u>		<u>\$133,588.46</u>	<u>\$65,991.05</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,800.65	100.00%	0.00	8,800.65
		<u>\$8,829.33</u>		<u>\$28.68</u>	<u>\$8,800.65</u>
SUBTOTALS		\$740,694.03		\$133,617.14	\$74,791.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	537,172.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,506.44</u>
		<u>\$561,216.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$69,700.03	11/20/2025	\$63,917.11	12/22/2025	\$74,791.70
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	3,992.66
General ED K-12	3,915.96
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,867.59
Special ED K-12 Sec 52	76.70
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	74.92
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	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	27.27%	124,454.10	62,227.05
22b/51e	DISCRETIONARY PAYMENT	23,357,061.00	27.27%	4,346,125.98	2,023,344.55
22b	PSA PROTECTED	16,769,172.00	27.27%	3,120,295.58	1,452,657.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	29,882.27	27.27%	0.00	8,148.90
31a	AT RISK	6,145,335.62	27.27%	1,117,246.49	558,586.53
61d	CTE PER PUPIL INCENTIVE	3,115.71	27.27%	0.00	849.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	118,376.14	27.27%	21,868.48	10,412.69
35m(1)	LITERACY SUPPORTS	54,714.00	27.27%	9,947.01	4,973.50
31aa	MENTAL HEALTH GRANT - PER PUPIL	650,389.62	27.27%	0.00	177,361.25
		<u>\$47,812,612.35</u>		<u>\$8,739,937.64</u>	<u>\$4,298,561.74</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 12/22/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	45,452.00	100.00%	45,452.00	0.00
61d	2025 CTE PER PUPIL INCENTIVE	363.44	100.00%	363.44	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	581,884.05	100.00%	0.00	581,884.05
		<u>\$627,699.49</u>		<u>\$45,815.44</u>	<u>\$581,884.05</u>
SUBTOTALS		\$48,440,311.84		\$8,785,753.08	\$4,880,445.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	39,355,398.00
51e	SPECIAL ED FOUNDATION (SEC 52)	770,835.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>684,565.99</u>
		\$40,810,798.99

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,365,060.96	11/20/2025	\$4,375,240.12	12/22/2025	\$4,880,445.79
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SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$45,452.00 (for Adjust Year 2024)
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