

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 51000	ISD: 51	LEA Membership	6,320.30
Manistee ISD		ISD Membership	63.74
Homestead Tax Value	744,486,726.00	Supplemental 2025	63.05
Non-Homestead Tax Value	762,635,115.00	Fall	63.82
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	4,841,426.00
		Special Ed. Transp. Costs	481,807.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 63.75 Total FTEs	640,687.50	45.45%	235,183.02	56,009.45
51a(2)	SPECIAL EDUCATION	1,724,587.58	45.45%	553,870.40	229,954.66
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	162,136.00	45.45%	58,952.65	14,738.16
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	45.45%	0.00	113,625.00
54d	EARLY ON	96,373.00	45.45%	35,041.22	8,760.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,889.74	45.45%	693.86	165.03
81	INTERMEDIATE DISTRICTS	345,462.30	45.45%	125,610.09	31,402.53
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	143,461.77	45.45%	52,215.99	12,987.38
147a(2)	MPSERS NORMAL COST OFFSET	66,973.37	100.00%	35,894.03	31,079.34
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	21,851.90	100.00%	11,351.99	10,499.91
147c(1)	MPSERS UAAL RATE STABILIZATION	605,313.55	45.45%	220,092.01	55,023.00
56	SPEC. ED. MILLAGE EQUALIZATION	583,229.38	45.45%	212,071.75	53,006.00
		<u>\$5,734,351.80</u>		<u>\$1,938,168.45</u>	<u>\$716,548.64</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(498,695.77)	100.00%	(498,695.77)	0.00
51a(2)	2025 SPECIAL EDUCATION	201,291.66	100.00%	0.00	201,291.66
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	11,777.00	100.00%	0.00	11,777.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,803.56	100.00%	8,803.56	0.00
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
		<u>(\$217,226.14)</u>		<u>(\$430,294.80)</u>	<u>\$213,068.66</u>
<b>SUBTOTALS</b>		\$5,517,125.66		\$1,507,873.65	\$929,617.30

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$277,785.90	11/20/2025	\$552,035.48	12/22/2025	\$0.00
01/20/2026	\$678,052.27	02/20/2026	\$929,617.30		

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District: 51020   ISD: 51  
Bear Lake Schools

State Aid Membership	279.44
General ED K-12	277.69
Supplemental 2025	277.57
Fall 2025	277.70
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,873,460	18.000	1,203,722
Comm PP TV	3,082,100	6.000	18,493
Assumed Local Revenue			<u>1,222,215</u>
Local Revenue Per GE			4,401.36
Local Revenue Per Membership			4,373.80

Special Ed. Costs	201,840.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$536.00)	149,779.84	45.45%	55,335.10	12,739.84
51c	SPEC ED HEADLEE OBLIGATION	57,754.09	45.45%	20,766.65	5,482.58
22b/51e	DISCRETIONARY PAYMENT	1,436,378.50	45.45%	523,182.34	129,651.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	889.04	45.45%	0.00	404.07
31a	AT RISK	311,098.25	45.45%	113,115.32	28,278.83
61d	CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l	DISTRICT TRANSPORTATION COSTS	40,440.45	45.45%	14,704.15	3,676.03
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,284.73	45.45%	3,017.90	747.51
22d(4)	ISOLATED DISTRICTS	17,828.58	45.45%	6,494.58	1,608.51
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	16,580.00	(16,580.00)
147a(2)	MPSERS NORMAL COST OFFSET	30,834.94	100.00%	16,817.41	14,017.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,775.86	100.00%	1,949.49	1,826.37
147c(1)	MPSERS UAAL RATE STABILIZATION	269,713.37	45.45%	98,067.78	24,516.95
31d	SCHOOL LUNCH	10,597.72	45.45%	3,853.33	963.33
		\$2,339,838.95		\$874,779.81	\$207,557.18

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	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
51c	2025 SPEC ED HEADLEE OBLIGATION	640.09	100.00%	0.00	640.09
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%	912.07	0.00
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%	40,669.39	0.00
35m	2025 LITERACY SUPPORTS	5,250.00	100.00%	5,250.00	0.00
		<u>\$73,988.06</u>		<u>\$73,347.97</u>	<u>\$640.09</u>
<b>SUBTOTALS</b>		\$2,413,827.01		\$948,127.78	\$208,197.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,648.64)	1,568,570.84
51e	SPECIAL ED FOUNDATION (SEC 52)	17,587.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,754.09
		<u>\$1,643,912.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$181,683.78	11/20/2025	\$282,880.12	12/22/2025	\$265,732.56
01/20/2026	\$217,831.32	02/20/2026	\$208,197.27		

**STATE OF MICHIGAN**  
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District: 51045    ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	540.69
General ED K-12	535.75
Supplemental 2025	511.73
Fall 2025	538.42
Special ED K-12 Sec 52	4.94
Supplemental 2025	4.77
Fall 2025	4.96
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,327,190	18.000	3,191,889
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			<u>3,197,889</u>
Local Revenue Per GE			5,969.00
Local Revenue Per Membership			5,914.46

Special Ed. Costs	453,774.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c    SPEC ED HEADLEE OBLIGATION	129,841.98	45.45%	53,670.89	5,342.29
22b/51e    DISCRETIONARY PAYMENT	2,236,042.75	45.45%	813,025.14	203,256.29
29(6)    ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a    AT RISK	696,551.57	45.45%	253,266.15	63,316.54
61d    CTE PER PUPIL INCENTIVE	4,275.04	45.45%	1,554.40	388.61
22l    DISTRICT TRANSPORTATION COSTS	169,277.03	45.45%	61,549.13	15,387.28
152a    HEADLEE OBLIGATION FOR DATA COLLEC	16,030.17	45.45%	5,829.13	1,456.58
22d(4)    ISOLATED DISTRICTS	34,496.62	45.45%	12,544.40	3,134.31
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	32,057.75	(32,057.75)
147a(2)    MPSERS NORMAL COST OFFSET	54,114.22	100.00%	23,381.80	30,732.42
147e    MPSERS REFORMS - DEFINED CONTRIBUT	10,037.05	100.00%	4,044.55	5,992.50
147c(1)    MPSERS UAAL RATE STABILIZATION	483,574.66	45.45%	175,827.75	43,956.93
31d    SCHOOL LUNCH	21,066.30	45.45%	7,659.71	1,914.92
	<u>\$3,855,307.39</u>		<u>\$1,444,410.80</u>	<u>\$342,820.92</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		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
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,767.74)	100.00%	0.00	(17,767.74)
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%	1,813.02	0.00
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%	76,764.72	0.00
		<u>\$92,485.25</u>		<u>\$110,252.99</u>	<u>(\$17,767.74)</u>
<b>SUBTOTALS</b>		\$3,947,792.64		\$1,554,663.79	\$325,053.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,081.00)	2,186,395.75
51e	SPECIAL ED FOUNDATION (SEC 52)	49,647.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,841.98
		<u>\$2,365,884.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$260,529.75	11/20/2025	\$494,396.97	12/22/2025	\$447,018.13
01/20/2026	\$352,718.94	02/20/2026	\$325,053.18		

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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
*** Overpayment	-3,015.75
Special Ed. Costs	234,068.00
Special Ed. Transp. Costs	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,027,707	18.000	4,086,499
Comm PP TV	2,931,600	6.000	17,590
Assumed Local Revenue			<u>4,104,089</u>
Local Revenue Per GE			14,534.95
Local Revenue Per Membership			14,338.43

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,975.75	45.45%	44,981.81	(14,541.33)
22b/51e	DISCRETIONARY PAYMENT	38,893.50	45.45%	14,141.68	3,535.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,432.52	45.45%	8,476.81	2,173.27
31a	AT RISK	189,115.26	45.45%	68,762.31	17,190.58
61d	CTE PER PUPIL INCENTIVE	2,463.58	45.45%	895.76	223.94
22l	DISTRICT TRANSPORTATION COSTS	42,042.66	45.45%	15,286.71	3,821.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,486.04	45.45%	3,085.82	771.09
22d(4)	ISOLATED DISTRICTS	18,261.79	45.45%	6,640.74	1,659.24
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	16,953.14	(16,953.14)
147a(2)	MPSERS NORMAL COST OFFSET	39,041.39	100.00%	17,074.99	21,966.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,094.17	100.00%	2,588.08	2,506.09
147c(1)	MPSERS UAAL RATE STABILIZATION	296,892.36	45.45%	107,950.06	26,987.52
31d	SCHOOL LUNCH	11,197.85	45.45%	4,071.54	1,017.88
30d	UNIVERSAL SCHOOL BREAKFAST	4,965.70	100.00%	3,863.34	1,102.36
30d	UNIVERSAL SCHOOL LUNCH	11,463.68	100.00%	9,203.84	2,259.84
		<u>\$758,326.25</u>		<u>\$323,976.63</u>	<u>\$53,720.84</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(56,736.59)	100.00%	0.00	(56,736.59)
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%	963.72	0.00
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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	23,784.87	100.00%	23,784.87	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,688.91	100.00%	42,688.91	0.00
		<u>\$29,295.46</u>		<u>\$86,032.05</u>	<u>(\$56,736.59)</u>
<b>SUBTOTALS</b>		<b>\$787,621.71</b>		<b>\$410,008.68</b>	<b>(\$3,015.75)</b>

**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)				66,975.75
					<u>\$105,869.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$43,780.12	11/20/2025	\$157,479.28	12/22/2025	\$122,851.10
01/20/2026	\$72,831.00	02/20/2026	\$0.00		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,863.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,203.84

**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>

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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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	291,406,758	18.000	5,245,322
Comm PP TV	13,120,300	6.000	78,722
Assumed Local Revenue			<u>5,324,044</u>
Local Revenue Per GE			4,582.07
Local Revenue Per Membership			4,520.75

Special Ed. Costs	1,372,930.00
Special Ed. Transp. Costs	710.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	393,347.40	45.45%	108,738.71	70,037.68
22b/51e	DISCRETIONARY PAYMENT	6,511,739.90	45.45%	2,367,668.63	591,917.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	190,000.28	45.45%	68,733.42	17,621.71
31a	AT RISK	829,096.63	45.45%	301,459.53	75,364.89
61d	CTE PER PUPIL INCENTIVE	8,115.33	45.45%	2,950.73	737.69
22l	DISTRICT TRANSPORTATION COSTS	193,121.32	45.45%	70,218.91	17,554.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,915.69	45.45%	12,696.56	3,172.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,753.52	(69,753.52)
147a(2)	MPSERS NORMAL COST OFFSET	117,371.45	100.00%	51,931.72	65,439.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	33,228.59	100.00%	14,032.40	19,196.19
147c(1)	MPSERS UAAL RATE STABILIZATION	1,200,374.34	45.45%	436,456.11	109,114.03
31d	SCHOOL LUNCH	32,913.66	45.45%	11,967.41	2,991.85
30d	UNIVERSAL SCHOOL BREAKFAST	10,825.48	100.00%	8,567.42	2,258.06
30d	UNIVERSAL SCHOOL LUNCH	<u>24,633.42</u>	100.00%	<u>20,178.76</u>	<u>4,454.66</u>
		<u>\$9,579,683.49</u>		<u>\$3,545,353.83</u>	<u>\$910,107.47</u>

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97c	2022 SAFETY/SECURITY RISK ASSESSMENT	2,000.00	100.00%	0.00	2,000.00
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
51c	2025 SPEC ED HEADLEE OBLIGATION	94,286.04	100.00%	0.00	94,286.04
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%	2,832.63	0.00
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
271(4)	2025 MPSERS HEALTHCARE OFFSET	97,325.47	100.00%	97,325.47	0.00
271(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,928.48	100.00%	179,928.48	0.00
		<u>\$380,461.47</u>		<u>\$284,175.43</u>	<u>\$96,286.04</u>
<b>SUBTOTALS</b>		\$9,960,144.96		\$3,829,529.26	\$1,006,393.51

**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)	393,347.40
		<u>\$6,905,087.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$736,920.31	11/20/2025	\$1,138,650.81	12/22/2025	\$1,062,409.67
01/20/2026	\$862,802.29	02/20/2026	\$1,006,393.51		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$8,567.42
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$20,178.76

STATE OF MICHIGAN  
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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
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,031.00
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	16,032.60	45.45%	6,001.74	1,285.08
22b/51e	DISCRETIONARY PAYMENT	317,070.00	45.45%	115,286.65	28,821.67
22b	PSA PROTECTED	227,640.00	45.45%	82,769.90	20,692.48
29(6)	ENROLLMENT STABILIZATION PAYMENTS	20,098.63	45.45%	7,270.76	1,864.07
31a	AT RISK	138,043.18	45.45%	50,192.50	12,548.13
61d	CTE PER PUPIL INCENTIVE	72.46	45.45%	26.35	6.58
22l	DISTRICT TRANSPORTATION COSTS	2,161.03	45.45%	785.75	196.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,606.90	45.45%	584.32	146.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,176.88	45.45%	3,210.22	5,960.17
		\$742,901.68		\$266,128.19	\$71,520.64

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(473.84)	100.00%	0.00	(473.84)
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%	8,800.65	0.00
		<u>\$8,355.49</u>		<u>\$8,829.33</u>	<u>(\$473.84)</u>
<b>SUBTOTALS</b>		\$751,257.17		\$274,957.52	\$71,046.80

**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)				16,032.60
					<u>\$560,742.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$69,700.03	11/20/2025	\$63,917.11	12/22/2025	\$74,791.70
01/20/2026	\$66,548.68	02/20/2026	\$71,046.80		

STATE OF MICHIGAN  
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District: 51905    ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	3,982.05
General ED K-12	3,905.39
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,855.84
Special ED K-12 Sec 52	76.66
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	74.88
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

Local Revenue Per GE	0.00	Special Ed. Costs	3,552,495.00
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	1,016,503.81	45.45%	248,908.19	213,092.79
22b/51e    DISCRETIONARY PAYMENT	23,294,992.50	45.45%	8,480,269.16	2,107,304.93
22b    PSA PROTECTED	16,724,610.00	45.45%	6,088,398.37	1,512,936.88
29(6)    ENROLLMENT STABILIZATION PAYMENTS	63,788.53	45.45%	17,562.40	11,429.49
31a    AT RISK	6,146,109.40	45.45%	2,234,725.38	558,681.34
61d    CTE PER PUPIL INCENTIVE	3,115.71	45.45%	1,132.87	283.22
152a    HEADLEE OBLIGATION FOR DATA COLLEC	118,058.26	45.45%	42,981.84	10,675.64
35m(1)    LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa    MENTAL HEALTH GRANT - PER PUPIL	1,486,336.29	45.45%	236,481.67	439,058.17
	\$48,853,514.50		\$17,350,459.88	\$4,853,462.46

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
27h(2)	2024 MENTORING GRANTS	45,452.00	100.00%	45,452.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	331,937.82	100.00%	0.00	331,937.82
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%	581,884.05	0.00
35m	2025 LITERACY SUPPORTS	54,714.00	100.00%	54,714.00	0.00
		<u>\$1,014,351.31</u>		<u>\$682,413.49</u>	<u>\$331,937.82</u>
<b>SUBTOTALS</b>		\$49,867,865.81		\$18,032,873.37	\$5,185,400.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$10,050.00)				39,249,169.50
51e	SPECIAL ED FOUNDATION (SEC 52)				770,433.00
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>1,016,503.81</u>
					\$41,036,106.31

**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
01/20/2026	\$4,366,674.50	02/20/2026	\$5,185,400.28		

**SUPPLEMENTAL PAYMENTS**

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