

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 51000	ISD: 51	LEA Membership	6,359.40
Manistee ISD		ISD Membership	63.10
		Supplemental 2025	63.05
Homestead Tax Value	749,520,724.00	Fall	63.10
Non-Homestead Tax Value	755,259,636.00		
Com Pers Prop Tax Value	20,250,260.00		
Ind Pers Prop Tax Value	11,628,000.00		
		Mills	
		Special Ed.	1.9405
		Voc. Ed.	0.0000
		Operating	0.2979
		Special Ed. Costs	4,841,426.00
		Special Ed. Transp. Costs	481,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 63.10 Total FTEs	634,155.00	90.90%	518,802.21	57,644.69
51a(2)	SPECIAL EDUCATION	1,724,587.58	90.90%	1,410,885.10	156,765.01
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	162,136.00	90.90%	132,643.46	14,738.16
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	90.90%	204,525.00	22,725.00
54d	EARLY ON	96,373.00	90.90%	78,842.75	8,760.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,869.86	90.90%	1,529.81	169.89
81	INTERMEDIATE DISTRICTS	345,462.30	90.90%	282,622.71	31,402.52
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	90.90%	73,044.64	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	90.90%	820,636.11	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	144,275.15	90.90%	118,053.68	13,092.43
147a(2)	MPSERS NORMAL COST OFFSET	103,601.42	100.00%	103,601.42	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	33,529.08	100.00%	33,529.08	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	605,313.55	90.90%	495,207.02	55,023.00
56	SPEC. ED. MILLAGE EQUALIZATION	576,319.07	90.90%	471,486.63	52,387.40
		<u>\$5,770,007.72</u>		<u>\$4,745,409.62</u>	<u>\$512,006.27</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

PRIOR YEAR ADJUSTMENTS		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%	201,291.66	0.00
26d	2025 BROWNFIELD REDEVELOPMENT REIMB	9,461.00	100.00%	9,461.00	0.00
74(2)	2025 BUS DRIVER SAFETY/NON SE AUX TRANS	11,777.00	100.00%	11,777.00	0.00
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
		(\$207,765.14)		(\$207,765.14)	\$0.00
SUBTOTALS		\$5,562,242.58		\$4,537,644.48	\$512,006.27

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	03/20/2026	\$514,222.73
04/20/2026	\$512,773.45	05/20/2026	\$561,145.12	06/22/2026	\$512,012.23
07/20/2026	\$512,006.27				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	280.06
General ED K-12	278.22
Supplemental 2025	277.57
Fall 2025	278.29
Special ED K-12 Sec 52	1.84
Supplemental 2025	1.64
Fall 2025	1.86
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	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	66,683,621	18.000	1,200,305
Comm PP TV	3,082,100	6.000	18,493
Assumed Local Revenue			1,218,798
Local Revenue Per GE			4,380.70
Local Revenue Per Membership			4,351.92

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: \$557.88)	156,239.87	90.90%	127,819.84	14,202.20
51c SPEC ED HEADLEE OBLIGATION	57,754.09	90.90%	47,248.62	5,249.85
22b/51e DISCRETIONARY PAYMENT	1,439,564.78	90.90%	1,177,707.95	130,856.44
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	310,899.69	90.90%	254,339.39	28,268.43
104h BENCHMARK ASSESSMENTS	2,783.00	90.90%	2,276.77	252.98
61d CTE PER PUPIL INCENTIVE	2,463.58	90.90%	2,015.45	223.94
22l DISTRICT TRANSPORTATION COSTS	28,979.73	90.90%	23,708.32	2,634.25
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,299.10	90.90%	6,789.82	754.06
22d(4) ISOLATED DISTRICTS	17,864.22	90.90%	14,617.54	1,621.04
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	48,004.15	100.00%	48,004.15	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	5,894.05	100.00%	5,894.05	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	269,713.37	90.90%	220,652.51	24,516.94
31d SCHOOL LUNCH	11,757.78	90.90%	8,669.99	2,017.83
	<u>\$2,365,044.41</u>		<u>\$1,944,571.40</u>	<u>\$210,597.96</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(2,641.67)	100.00%	(2,641.67)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.91	100.00%	2.91	0.00
22a	2024 PROP A OBLIGATION	(3,578.71)	100.00%	(3,578.71)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.24)	100.00%	(2.24)	0.00
22a	2025 PROP A OBLIGATION	(9,071.32)	100.00%	(9,071.32)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	640.09	100.00%	640.09	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	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	1,160.06	100.00%	912.07	247.99
31f	2025 SCHOOL BREAKFAST	4,478.63	100.00%	0.00	4,478.63
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
	2025 REFUNDS	(4,220.49)	100.00%	(4,220.49)	0.00
35m	2025 LITERACY SUPPORTS	5,250.00	100.00%	5,250.00	0.00
		<u>\$67,403.79</u>		<u>\$62,677.17</u>	<u>\$4,726.62</u>
SUBTOTALS		\$2,432,448.20		\$2,007,248.57	\$215,324.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,669.30)	1,577,312.65
51e	SPECIAL ED FOUNDATION (SEC 52)	18,492.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,754.09</u>
		\$1,653,558.74

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	03/20/2026	\$212,377.11
04/20/2026	\$214,846.65	05/20/2026	\$218,386.24	06/22/2026	\$209,534.01
07/20/2026	\$215,324.58				

SUPPLEMENTAL PAYMENTS

06/16/2026	CR-9436	Unspent 35j funds returned	(\$4,220.49) (for Adjust Year 2025)
------------	---------	----------------------------	-------------------------------------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	536.17
General ED K-12	531.21
Supplemental 2025	511.73
Fall 2025	533.37
Special ED K-12 Sec 52	4.96
Supplemental 2025	4.77
Fall 2025	4.98
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	175,112,000	18.000	3,152,016
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			3,158,016

Local Revenue Per GE	5,944.95
Local Revenue Per Membership	5,889.95

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	129,841.98	90.90%	106,223.72	11,802.64
22b/51e DISCRETIONARY PAYMENT	2,230,491.61	90.90%	1,824,765.19	202,751.68
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	696,107.00	90.90%	569,468.01	63,293.25
104h BENCHMARK ASSESSMENTS	5,801.00	90.90%	4,745.80	527.31
61d CTE PER PUPIL INCENTIVE	4,275.04	90.90%	3,497.41	388.60
22I DISTRICT TRANSPORTATION COSTS	118,144.51	90.90%	96,654.02	10,739.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,888.48	90.90%	12,999.00	1,443.63
22d(4) ISOLATED DISTRICTS	34,200.73	90.90%	27,985.02	3,103.44
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	82,120.56	100.00%	82,120.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	15,342.44	100.00%	15,342.44	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	483,574.66	90.90%	395,612.43	43,956.94
31d SCHOOL LUNCH	18,989.77	90.90%	17,234.34	27.36
	<u>\$3,834,777.78</u>		<u>\$3,156,647.94</u>	<u>\$338,034.19</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(10,476.74)	100.00%	(10,476.74)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(13,987.76)	100.00%	(13,987.76)	0.00
31aa	2024 MENTAL HEALTH GRANT - PER PUPIL	(30,003.30)	100.00%	(30,003.30)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(17,767.74)	100.00%	(17,767.74)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17,660.87)	100.00%	(17,660.87)	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	(2,076.53)	100.00%	1,813.02	(3,889.55)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	37,658.49	100.00%	37,658.49	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	76,764.72	100.00%	76,764.72	0.00
		\$37,377.42		\$41,266.97	(\$3,889.55)
SUBTOTALS		\$3,872,155.20		\$3,197,914.91	\$334,144.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,105.05)	2,180,643.61
51e	SPECIAL ED FOUNDATION (SEC 52)	49,848.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,841.98
		<u>\$2,360,333.59</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	03/20/2026	\$330,059.16
04/20/2026	\$337,245.65	05/20/2026	\$340,995.55	06/22/2026	\$309,897.58
07/20/2026	\$334,144.64				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	285.27
General ED K-12	281.54
Supplemental 2025	288.34
Fall 2025	276.39
Special ED K-12 Sec 52	3.73
Supplemental 2025	3.21
Fall 2025	3.44
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	225,953,580	18.000	4,067,164
Comm PP TV	2,931,600	6.000	17,590
Assumed Local Revenue			4,084,754

Local Revenue Per GE	14,508.61
Local Revenue Per Membership	14,318.91

Special Ed. Costs	234,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,975.75	90.90%	54,792.86	6,088.10
22b/51e DISCRETIONARY PAYMENT	37,486.50	90.90%	30,667.71	3,407.52
29(6) ENROLLMENT STABILIZATION PAYMENTS	26,908.42	90.90%	22,034.99	2,424.76
31a AT RISK	188,994.56	90.90%	154,611.80	17,184.26
104h BENCHMARK ASSESSMENTS	2,593.00	90.90%	2,121.33	235.71
61d CTE PER PUPIL INCENTIVE	2,463.58	90.90%	2,015.45	223.94
22I DISTRICT TRANSPORTATION COSTS	29,448.89	90.90%	24,092.14	2,676.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,453.49	90.90%	6,916.14	768.08
22d(4) ISOLATED DISTRICTS	18,196.55	90.90%	14,889.47	1,651.19
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	58,853.01	100.00%	58,853.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	7,204.80	100.00%	7,204.80	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	296,892.36	90.90%	242,887.64	26,987.52
31d SCHOOL LUNCH	11,440.58	90.90%	9,160.96	1,238.53
30d UNIVERSAL SCHOOL BREAKFAST	12,801.60	100.00%	11,013.44	1,788.16
30d UNIVERSAL SCHOOL LUNCH	29,772.48	100.00%	25,511.68	4,260.80
	<u>\$798,485.57</u>		<u>\$666,773.42</u>	<u>\$68,935.47</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(56,736.59)	100.00%	(56,736.59)	0.00
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	242.73	100.00%	963.72	(720.99)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27(4)	2025 MPSERS HEALTHCARE OFFSET	23,784.87	100.00%	23,784.87	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	42,688.91	100.00%	42,688.91	0.00
	2025 REFUNDS	(1,875.59)	100.00%	(1,875.59)	0.00
		\$26,698.88		\$27,419.87	(\$720.99)
SUBTOTALS		\$825,184.45		\$694,193.29	\$68,214.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	37,486.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,975.75
		<u>\$104,462.25</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	03/20/2026	\$60,495.18
04/20/2026	\$67,778.03	05/20/2026	\$89,742.02	06/22/2026	\$68,044.97
07/20/2026	\$68,214.48				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$3,863.34
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$9,203.84
06/16/2026	CR-9401		Unspent 35j funds returned	(\$1,875.59) (for Adjust Year 2025)

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	277.59	3.42	0.00	3.42	281.01
	<u>281.54</u>	<u>3.73</u>	<u>0.00</u>	<u>3.73</u>	<u>285.27</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,177.47
General ED K-12	1,161.75
Supplemental 2025	1,199.76
Fall 2025	1,157.53
Special ED K-12 Sec 52	15.72
Supplemental 2025	14.85
Fall 2025	15.82
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	287,510,435	18.000	5,175,188
Comm PP TV	13,236,560	6.000	79,419
Assumed Local Revenue			5,254,607

Local Revenue Per GE	4,523.01
Local Revenue Per Membership	4,462.63

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	90.90%	321,797.51	35,755.28
22b/51e DISCRETIONARY PAYMENT	6,578,966.63	90.90%	5,384,062.83	596,217.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	193,779.35	90.90%	158,102.36	18,043.07
31a AT RISK	828,567.46	90.90%	677,830.66	75,337.16
104h BENCHMARK ASSESSMENTS	12,027.00	90.90%	9,839.29	1,093.25
61d CTE PER PUPIL INCENTIVE	8,115.33	90.90%	6,639.15	737.68
22l DISTRICT TRANSPORTATION COSTS	161,033.32	90.90%	131,741.36	14,637.93
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,892.30	90.90%	28,552.12	3,164.98
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	176,271.64	100.00%	176,271.64	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	50,434.09	100.00%	50,434.09	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,200,374.34	90.90%	982,026.25	109,114.03
31d SCHOOL LUNCH	33,395.56	90.90%	26,926.67	3,429.89
30d UNIVERSAL SCHOOL BREAKFAST	24,686.26	100.00%	24,686.26	0.00
30d UNIVERSAL SCHOOL LUNCH	55,997.02	100.00%	55,997.02	0.00
	<u>\$9,756,714.70</u>		<u>\$8,039,734.21</u>	<u>\$857,531.11</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	14,000.00	100.00%	14,000.00	0.00
22a	2023 PROP A OBLIGATION	(14,680.78)	100.00%	(14,680.78)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.71	100.00%	5.71	0.00
22a	2024 PROP A OBLIGATION	(29,084.40)	100.00%	(29,084.40)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.91)	100.00%	(1.91)	0.00
22a	2025 PROP A OBLIGATION	(37,323.90)	100.00%	(37,323.90)	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	94,286.04	100.00%	94,286.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(4.49)	100.00%	(4.49)	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	481.90	100.00%	2,832.63	(2,350.73)
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	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
27l(4)	2025 MPSERS HEALTHCARE OFFSET	97,325.47	100.00%	97,325.47	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	179,928.48	100.00%	179,928.48	0.00
		<u>\$355,013.59</u>		<u>\$357,364.32</u>	<u>(\$2,350.73)</u>
SUBTOTALS		\$10,111,728.29		\$8,397,098.53	\$855,180.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,526.99)	6,420,980.63
51e	SPECIAL ED FOUNDATION (SEC 52)	157,986.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>393,347.40</u>
		\$6,972,314.03

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	03/20/2026	\$858,212.37
04/20/2026	\$881,042.32	05/20/2026	\$937,504.85	06/22/2026	\$884,416.22
07/20/2026	\$855,180.38				

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
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	53.24
General ED K-12	52.49
Supplemental 2025	55.32
Fall 2025	52.17
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

Local Revenue Per Membership 0.00

Special Ed. Costs 56,031.00

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	90.90%	13,116.27	1,457.36
22b/51e	DISCRETIONARY PAYMENT	311,454.00	90.90%	259,107.81	24,003.88
22b	PSA PROTECTED	223,608.00	90.90%	186,026.12	17,233.55
29(6)	ENROLLMENT STABILIZATION PAYMENTS	23,520.67	90.90%	16,882.93	4,497.36
31a	AT RISK	137,955.08	90.90%	112,857.66	12,543.51
104h	BENCHMARK ASSESSMENTS	73.00	90.90%	59.72	6.64
61d	CTE PER PUPIL INCENTIVE	72.46	90.91%	59.28	6.59
22l	DISTRICT TRANSPORTATION COSTS	1,563.43	90.90%	1,279.04	142.12
99h	FIRST ROBOTICS	6,499.00	100.00%	6,499.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,577.68	90.90%	1,312.58	121.53
31aa	MENTAL HEALTH GRANT - PER PUPIL	20,197.77	100.00%	20,197.77	0.00
		<u>\$742,553.69</u>		<u>\$617,398.18</u>	<u>\$60,012.54</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: 07/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(473.84)	100.00%	(473.84)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	28.68	100.00%	28.68	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,800.65	100.00%	8,800.65	0.00
		<u>\$8,355.49</u>		<u>\$8,355.49</u>	<u>\$0.00</u>
SUBTOTALS		\$750,909.18		\$625,753.67	\$60,012.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	527,524.50
51e	SPECIAL ED FOUNDATION (SEC 52)	7,537.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>16,032.60</u>
		\$551,094.60

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	03/20/2026	\$76,730.96
04/20/2026	\$72,121.75	05/20/2026	\$65,137.11	06/22/2026	\$65,759.53
07/20/2026	\$60,012.54				

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 07/20/2026

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

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

State Aid Membership	4,027.19
General ED K-12	3,950.37
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,905.82
Special ED K-12 Sec 52	76.82
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	75.06
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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	90.90%	831,601.77	92,400.19
22b/51e	DISCRETIONARY PAYMENT	23,559,061.50	90.90%	19,273,668.21	2,141,518.69
22b	PSA PROTECTED	16,914,198.00	90.90%	13,837,505.38	1,537,500.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	6,142,186.65	90.90%	5,024,771.85	558,475.81
104h	BENCHMARK ASSESSMENTS	34,000.00	90.90%	27,815.40	3,090.60
41	BILINGUAL EDUCATION	88,388.00	90.90%	72,310.22	8,034.47
61d	CTE PER PUPIL INCENTIVE	3,115.71	90.90%	2,548.96	283.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	119,338.87	90.90%	97,635.90	10,843.13
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,487,875.12	100.00%	1,487,875.12	0.00
		<u>\$49,364,667.66</u>		<u>\$40,655,732.81</u>	<u>\$4,352,146.71</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: 07/20/2026

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
51c	2025 SPEC ED HEADLEE OBLIGATION	331,937.82	100.00%	331,937.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	363.44	100.00%	363.44	0.00
27i(2)	2025 EDUCATOR COMPENSATION PROGRAM	581,884.05	100.00%	581,884.05	0.00
35m	2025 LITERACY SUPPORTS	61,168.00	100.00%	61,168.00	0.00
		<u>\$1,020,805.31</u>		<u>\$1,020,805.31</u>	<u>\$0.00</u>
SUBTOTALS		\$50,385,472.97		\$41,676,538.12	\$4,352,146.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	39,701,218.50
51e	SPECIAL ED FOUNDATION (SEC 52)	772,041.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,016,503.81</u>
		\$41,489,763.31

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	03/20/2026	\$5,050,434.88
04/20/2026	\$4,687,029.85	05/20/2026	\$4,303,153.69	06/22/2026	\$4,417,646.05
07/20/2026	\$4,352,146.71				

SUPPLEMENTAL PAYMENTS

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