

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 51000	ISD: 51	LEA Membership	6,477.25
Manistee ISD		ISD Membership	60.76
		Supplemental 2025	63.05
Homestead Tax Value	744,303,777.00	Fall	60.50
Non-Homestead Tax Value	763,214,052.00		
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	610,638.00	9.09%	0.00	55,506.99
	60.76 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,523,295.92	9.09%	0.00	138,467.60
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,787.68	9.09%	0.00	162.50
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	145,797.85	9.09%	0.00	13,253.02
56	SPEC. ED. MILLAGE EQUALIZATION	583,273.22	9.09%	0.00	53,019.54
		<u>\$2,864,792.67</u>		<u>\$0.00</u>	<u>\$260,409.65</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,376.25	100.00%	0.00	17,376.25
		\$17,376.25		\$0.00	\$17,376.25

SUBTOTALS		\$2,882,168.92		\$0.00	\$277,785.90
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$277,785.90
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	280.28
General ED K-12	278.95
Supplemental 2025	277.57
Fall 2025	279.10
Special ED K-12 Sec 52	1.33
Supplemental 2025	1.64
Fall 2025	1.29
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	4,381.48
Local Revenue Per Membership	4,360.69

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: \$549.11)	153,904.55	9.09%	0.00	13,989.92
51c SPEC ED HEADLEE OBLIGATION	57,114.00	9.09%	0.00	5,191.66
22b/51e DISCRETIONARY PAYMENT	1,440,695.60	9.09%	0.00	130,959.23
31a AT RISK	311,105.25	9.09%	0.00	28,279.47
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,246.40	9.09%	0.00	749.60
22d(4) ISOLATED DISTRICTS	18,000.96	9.09%	0.00	1,636.29
	<u>\$1,989,066.76</u>		<u>\$0.00</u>	<u>\$180,806.17</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(865.23)	100.00%	0.00	(865.23)
22b/51e	2023 DISCRETIONARY PAYMENT	1.84	100.00%	0.00	1.84
22a	2024 PROP A OBLIGATION	(908.08)	100.00%	0.00	(908.08)
22b/51e	2024 DISCRETIONARY PAYMENT	0.24	100.00%	0.00	0.24
22a	2025 PROP A OBLIGATION	(6,427.96)	100.00%	0.00	(6,427.96)
22b/51e	2025 DISCRETIONARY PAYMENT	(0.07)	100.00%	0.00	(0.07)
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,076.87	100.00%	0.00	9,076.87
		<u>\$877.61</u>		<u>\$0.00</u>	<u>\$877.61</u>
SUBTOTALS		\$1,989,944.37		\$0.00	\$181,683.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,668.52)	1,581,233.65
51e	SPECIAL ED FOUNDATION (SEC 52)	13,366.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,114.00</u>
		\$1,651,714.15

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$181,683.78
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	517.05
General ED K-12	512.85
Supplemental 2025	511.73
Fall 2025	505.43
Special ED K-12 Sec 52	4.20
Supplemental 2025	4.77
Fall 2025	3.78
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	177,906,127	18.000	3,202,310
Comm PP TV	1,000,000	6.000	6,000
Assumed Local Revenue			3,208,310

Local Revenue Per GE	6,255.85
Local Revenue Per Membership	6,205.03

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	9.09%	0.00	13,417.72
22b/51e DISCRETIONARY PAYMENT	1,988,039.83	9.09%	0.00	180,712.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	54,923.25	9.09%	0.00	4,992.52
31a AT RISK	696,567.24	9.09%	0.00	63,317.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,212.65	9.09%	0.00	1,382.83
22d(4) ISOLATED DISTRICTS	33,207.49	9.09%	0.00	3,018.56
	<u>\$2,935,560.18</u>		<u>\$0.00</u>	<u>\$266,842.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(4,738.20)	100.00%	0.00	(4,738.20)
22b/51e	2024 DISCRETIONARY PAYMENT	(7,127.15)	100.00%	0.00	(7,127.15)
22b/51e	2025 DISCRETIONARY PAYMENT	(9,045.04)	100.00%	0.00	(9,045.04)
147a(2)	2025 MPSERS NORMAL COST OFFSET	14,597.73	100.00%	0.00	14,597.73
		(\$6,312.66)		\$0.00	(\$6,312.66)
SUBTOTALS		\$2,929,247.52		\$0.00	\$260,529.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,794.15)	1,945,829.83
51e	SPECIAL ED FOUNDATION (SEC 52)	42,210.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	147,609.72
		<u>\$2,135,649.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$260,529.75
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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	525.88	4.85	0.00	4.85	530.73
2025	506.61	3.88	0.00	3.88	510.49
2026	506.06	3.88	0.00	3.88	509.94
	512.85	4.20	0.00	4.20	517.05

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	295.55
General ED K-12	291.91
Supplemental 2025	288.34
Fall 2025	292.31
Special ED K-12 Sec 52	3.64
Supplemental 2025	3.21
Fall 2025	3.69
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	14,059.43
Local Revenue Per Membership	13,886.27

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	9.09%	0.00	11,245.45
22b/51e DISCRETIONARY PAYMENT	36,582.00	9.09%	0.00	3,325.30
31a AT RISK	189,119.52	9.09%	0.00	17,190.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,695.68	9.09%	0.00	790.44
22d(4) ISOLATED DISTRICTS	18,981.67	9.09%	0.00	1,725.43
	<u>\$377,091.21</u>		<u>\$0.00</u>	<u>\$34,277.58</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,502.54	100.00%	0.00	9,502.54
		\$9,502.54		\$0.00	\$9,502.54
SUBTOTALS		\$386,593.75		\$0.00	\$43,780.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,582.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	123,712.34
		\$160,294.34

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$43,780.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 51070 ISD: 51

Manistee Area Public Schools

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

State Aid Membership	1,237.12
General ED K-12	1,220.60
Supplemental 2025	1,199.76
Fall 2025	1,222.92
Special ED K-12 Sec 52	16.52
Supplemental 2025	14.85
Fall 2025	16.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	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	4,361.82
Local Revenue Per Membership	4,303.58

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	9.09%	0.00	27,184.68
22b/51e DISCRETIONARY PAYMENT	7,109,018.51	9.09%	0.00	646,209.78
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,060.25	9.09%	0.00	187.28
31a AT RISK	800,776.33	9.09%	0.00	72,790.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,398.56	9.09%	0.00	3,308.63
	<u>\$8,247,315.01</u>		<u>\$0.00</u>	<u>\$749,680.94</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(8,997.50)	100.00%	0.00	(8,997.50)
22b/51e	2023 DISCRETIONARY PAYMENT	14.00	100.00%	0.00	14.00
22a	2024 PROP A OBLIGATION	(16,471.83)	100.00%	0.00	(16,471.83)
22b/51e	2024 DISCRETIONARY PAYMENT	6.75	100.00%	0.00	6.75
22a	2025 PROP A OBLIGATION	(18,711.45)	100.00%	0.00	(18,711.45)
22b/51e	2025 DISCRETIONARY PAYMENT	(13.78)	100.00%	0.00	(13.78)
147a(2)	2025 MPSERS NORMAL COST OFFSET	31,413.18	100.00%	0.00	31,413.18
		(\$12,760.63)		\$0.00	(\$12,760.63)
SUBTOTALS		\$8,234,554.38		\$0.00	\$736,920.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,688.18)	6,942,992.51
51e	SPECIAL ED FOUNDATION (SEC 52)	166,026.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	299,061.36
		<u>\$7,408,079.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$736,920.31
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	60.74
General ED K-12	59.24
Supplemental 2025	55.32
Fall 2025	59.67
Special ED K-12 Sec 52	1.50
Supplemental 2025	0.68
Fall 2025	1.59
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	9.09%	0.00	1,500.44
22b/51e DISCRETIONARY PAYMENT	355,329.00	9.09%	0.00	32,299.41
22b PSA PROTECTED	255,108.00	9.09%	0.00	23,189.32
31a AT RISK	138,046.29	9.09%	0.00	12,548.41
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,787.09	9.09%	0.00	162.45
	<u>\$766,776.82</u>		<u>\$0.00</u>	<u>\$69,700.03</u>

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	595,362.00
51e	SPECIAL ED FOUNDATION (SEC 52)	15,075.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,506.44
		\$626,943.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$69,700.03
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STATE OF MICHIGAN
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Payment Dated: 10/20/2025

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

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

State Aid Membership	4,086.51
General ED K-12	4,008.93
Supplemental 2025 Includes 5.91 Transfers	4,351.29
Fall 2025	3,970.89
Special ED K-12 Sec 52	77.58
Supplemental 2025 Includes 0.08 Transfers	92.70
Fall 2025	75.90
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	9.09%	0.00	62,227.05
22b/51e	DISCRETIONARY PAYMENT	23,906,083.50	9.09%	0.00	2,173,062.99
22b	PSA PROTECTED	17,163,342.00	9.09%	0.00	1,560,147.79
31a	AT RISK	6,146,247.70	9.09%	0.00	558,693.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,233.35	9.09%	0.00	10,929.21
		<u>\$48,020,472.54</u>		<u>\$0.00</u>	<u>\$4,365,060.96</u>

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	40,289,746.50
51e	SPECIAL ED FOUNDATION (SEC 52)	779,679.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	684,565.99
		\$41,753,991.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$4,365,060.96
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