

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 51000	ISD: 51	LEA Membership	6,361.71
Manistee ISD		ISD Membership	63.34
		Supplemental 2026	65.50
Homestead Tax Value	779,866,573.00	Fall	63.10
Non-Homestead Tax Value	803,135,714.00		
Com Pers Prop Tax Value	22,469,400.00		
Ind Pers Prop Tax Value	11,712,500.00		
		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	652,402.00	9.09%	0.00	59,303.34
	63.34 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,724,587.58	9.09%	0.00	156,765.01
27l	EDUCATOR COMPENSATION PROGRAM	6,845.14	9.09%	0.00	622.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,870.86	9.09%	0.00	170.06
81	INTERMEDIATE DISTRICTS	354,098.68	9.09%	0.00	32,187.57
56	SPEC. ED. MILLAGE EQUALIZATION	648,449.56	9.09%	0.00	58,944.07
		<u>\$3,388,253.82</u>		<u>\$0.00</u>	<u>\$307,992.27</u>

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SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$307,992.27
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STATE OF MICHIGAN
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District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	279.74
General ED K-12	278.06
Supplemental 2026	270.98
Fall 2026	278.29
Special ED K-12 Sec 52	1.68
Supplemental 2026	2.03
Fall 2026	1.86
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	71,412,680	18.000	1,285,428
Comm PP TV	3,071,700	6.000	18,430
Assumed Local Revenue			1,303,858
Local Revenue Per GE			4,689.13
Local Revenue Per Membership			4,660.97

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: \$248.83)	69,607.70	9.09%	0.00	6,327.34
51c SPEC ED HEADLEE OBLIGATION	57,754.09	9.09%	0.00	5,249.85
22b/51e DISCRETIONARY PAYMENT	1,507,854.81	9.09%	0.00	137,064.00
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	408,250.80	9.09%	0.00	37,110.00
22b(4) WEIGHTED FDN - ENG LANG LEARNER	13,625.87	9.09%	0.00	1,238.59
27I EDUCATOR COMPENSATION PROGRAM	30,231.42	9.09%	0.00	2,748.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,262.61	9.09%	0.00	751.07
22d(4) ISOLATED DISTRICTS	19,910.46	9.09%	0.00	1,809.86
35m(1) LITERACY SUPPORTS	3,290.00	9.09%	0.00	299.06
31d SCHOOL LUNCH	11,757.78	9.09%	0.00	1,068.78
	<u>\$2,130,545.54</u>		<u>\$0.00</u>	<u>\$193,666.59</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(857.31)	100.00%	0.00	(857.31)
22b/51e	2024 DISCRETIONARY PAYMENT	2.70	100.00%	0.00	2.70
22a	2025 PROP A OBLIGATION	(156.64)	100.00%	0.00	(156.64)
22b/51e	2025 DISCRETIONARY PAYMENT	0.74	100.00%	0.00	0.74
22a	2026 PROP A OBLIGATION	(22.40)	100.00%	0.00	(22.40)
22b/51e	2026 DISCRETIONARY PAYMENT	0.14	100.00%	0.00	0.14
61d	2026 CTE PER PUPIL INCENTIVE	(270.28)	100.00%	0.00	(270.28)
		(\$1,303.05)		\$0.00	(\$1,303.05)
SUBTOTALS		\$2,129,242.49		\$0.00	\$192,363.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,610.87)	1,560,158.51
51e	SPECIAL ED FOUNDATION (SEC 52)	17,304.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,754.09
		\$1,635,216.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$192,363.54

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	278.39	1.33	0.00	1.33	279.72
2026	278.22	1.84	0.00	1.84	280.06
2027	277.56	1.88	0.00	1.88	279.44
	278.06	1.68	0.00	1.68	279.74

STATE OF MICHIGAN
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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	536.50
General ED K-12	531.43
Supplemental 2026	513.99
Fall 2026	533.37
Special ED K-12 Sec 52	5.07
Supplemental 2026	5.87
Fall 2026	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,225.05

	Amount	Mills	Revenue
Non-Pre TV	186,538,811	18.000	3,357,699
Comm PP TV	1,129,700	6.000	6,778
Assumed Local Revenue			3,364,477

Local Revenue Per GE	6,330.99
Local Revenue Per Membership	6,271.16

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	9.09%	0.00	11,802.64
22b/51e DISCRETIONARY PAYMENT	2,161,471.98	9.09%	0.00	196,477.80
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	940,690.76	9.09%	0.00	85,508.79
22b(4) WEIGHTED FDN - ENG LANG LEARNER	3,602.94	9.09%	0.00	327.51
27I EDUCATOR COMPENSATION PROGRAM	57,979.40	9.09%	0.00	5,270.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,846.46	9.09%	0.00	1,440.44
22d(4) ISOLATED DISTRICTS	38,185.32	9.09%	0.00	3,471.05
31d SCHOOL LUNCH	18,989.77	9.09%	0.00	1,726.17
	<u>\$3,366,608.61</u>		<u>\$0.00</u>	<u>\$306,024.73</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(1,018.16)	100.00%	0.00	(1,018.16)
22b/51e	2025 DISCRETIONARY PAYMENT	(942.19)	100.00%	0.00	(942.19)
22b/51e	2026 DISCRETIONARY PAYMENT	7,787.54	100.00%	0.00	7,787.54
61d	2026 CTE PER PUPIL INCENTIVE	(765.75)	100.00%	0.00	(765.75)
		\$5,061.44		\$0.00	\$5,061.44
SUBTOTALS		\$3,371,670.05		\$0.00	\$311,086.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,969.01)	2,109,250.98
51e	SPECIAL ED FOUNDATION (SEC 52)	52,221.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	129,841.98
		\$2,291,313.96

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$311,086.17
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STATE OF MICHIGAN
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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	284.73
General ED K-12	281.21
Supplemental 2026	273.89
Fall 2026	276.39
Special ED K-12 Sec 52	3.52
Supplemental 2026	3.11
Fall 2026	3.44
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	6,346.94

	Amount	Mills	Revenue
Non-Pre TV	237,857,306	18.000	4,281,432
Comm PP TV	3,977,200	6.000	23,863
Assumed Local Revenue			4,305,295

Local Revenue Per GE	15,309.89
Local Revenue Per Membership	15,120.62

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	9.09%	0.00	6,088.10
22b/51e DISCRETIONARY PAYMENT	36,256.00	9.09%	0.00	3,295.67
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	217,025.12	9.09%	0.00	19,727.58
22b(4) WEIGHTED FDN - ENG LANG LEARNER	225.57	9.09%	0.00	20.50
27I EDUCATOR COMPENSATION PROGRAM	30,770.69	9.09%	0.00	2,797.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,410.00	9.09%	0.00	764.47
22d(4) ISOLATED DISTRICTS	20,265.62	9.09%	0.00	1,842.14
31d SCHOOL LUNCH	11,440.58	9.09%	0.00	1,039.95
	<u>\$391,369.33</u>		<u>\$0.00</u>	<u>\$35,575.47</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(1,001.38)	100.00%	0.00	(1,001.38)
30d	2026 UNIVERSAL SCHOOL LUNCH	(1,248.84)	100.00%	0.00	(1,248.84)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	147.28	100.00%	0.00	147.28
		(2,102.94)		\$0.00	(\$2,102.94)
SUBTOTALS		\$389,266.39		\$0.00	\$33,472.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	36,256.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,975.75
		<u>\$103,231.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$33,472.53
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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
2025	289.89	3.72	0.00	3.72	293.61
2026	277.59	3.42	0.00	3.42	281.01
2027	276.14	3.41	0.00	3.41	279.55
	281.21	3.52	0.00	3.52	284.73

STATE OF MICHIGAN
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District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,195.12
General ED K-12	1,179.01
Supplemental 2026	1,128.20
Fall 2026	1,157.53
Special ED K-12 Sec 52	16.11
Supplemental 2026	15.25
Fall 2026	15.82
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	307,326,917	18.000	5,531,885
Comm PP TV	14,290,800	6.000	85,745
Assumed Local Revenue			5,617,630

Local Revenue Per GE	4,764.70
Local Revenue Per Membership	4,700.47

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	9.09%	0.00	35,755.28
22b/51e DISCRETIONARY PAYMENT	6,692,107.05	9.09%	0.00	608,312.53
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,176,772.94	9.09%	0.00	106,968.66
22b(4) WEIGHTED FDN - ENG LANG LEARNER	2,983.91	9.09%	0.00	271.24
27I EDUCATOR COMPENSATION PROGRAM	129,156.27	9.09%	0.00	11,740.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,299.95	9.09%	0.00	3,208.77
31d SCHOOL LUNCH	33,395.56	9.09%	0.00	3,035.66
	<u>\$8,463,063.08</u>		<u>\$0.00</u>	<u>\$769,292.44</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(5,332.35)	100.00%	0.00	(5,332.35)
22b/51e	2024 DISCRETIONARY PAYMENT	3.65	100.00%	0.00	3.65
22a	2025 PROP A OBLIGATION	(11,570.91)	100.00%	0.00	(11,570.91)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.14)	100.00%	0.00	(1.14)
22b/51e	2026 DISCRETIONARY PAYMENT	(6,238.59)	100.00%	0.00	(6,238.59)
61d	2026 CTE PER PUPIL INCENTIVE	(658.09)	100.00%	0.00	(658.09)
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,444.22)	100.00%	0.00	(2,444.22)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	148.38	100.00%	0.00	148.38
		(\$26,093.27)		\$0.00	(\$26,093.27)
SUBTOTALS		\$8,436,969.81		\$0.00	\$743,199.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,535.30)	6,526,174.05
51e	SPECIAL ED FOUNDATION (SEC 52)	165,933.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	393,347.40
		<u>\$7,085,454.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$743,199.17
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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
2025	1,220.68	16.85	0.00	16.85	1,237.53
2026	1,161.75	15.72	0.00	15.72	1,177.47
2027	1,154.60	15.76	0.00	15.76	1,170.36
	1,179.01	16.11	0.00	16.11	1,195.12

STATE OF MICHIGAN
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District: 51903 ISD: 51

Casman Alternative Academy

State Aid Membership	55.60
General ED K-12	54.61
Supplemental 2026	53.71
Fall 2026	52.17
Special ED K-12 Sec 52	0.99
Supplemental 2026	0.29
Fall 2026	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
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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 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	9.09%	0.00	1,457.36
22b/51e	DISCRETIONARY PAYMENT	339,160.00	9.09%	0.00	30,829.64
22b	PSA PROTECTED	233,520.00	9.09%	0.00	21,226.97
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	134,949.57	9.09%	0.00	12,266.92
27I	EDUCATOR COMPENSATION PROGRAM	6,008.68	9.09%	0.00	546.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,642.24	9.09%	0.00	149.28
		<u>\$731,313.09</u>		<u>\$0.00</u>	<u>\$66,476.36</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	(72.46)	100.00%	0.00	(72.46)
		(\$72.46)		\$0.00	(\$72.46)
SUBTOTALS		\$731,240.63		\$0.00	\$66,403.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	562,483.00
51e	SPECIAL ED FOUNDATION (SEC 52)	10,197.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	16,032.60
		<u>\$588,712.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$66,403.90
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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
2025	59.01	1.52	0.00	1.52	60.53
2026	52.49	0.75	0.00	0.75	53.24
2027	52.32	0.71	0.00	0.71	53.03
	54.61	0.99	0.00	0.99	55.60

STATE OF MICHIGAN
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District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	4,010.02
General ED K-12	3,933.88
Supplemental 2026	4,086.71
Fall 2026	3,905.82
Special ED K-12 Sec 52	76.14
Supplemental 2026	92.66
Fall 2026	75.06
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

FY 2027 Foundation	10,300.00
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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 3,552,495.00

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	9.09%	0.00	92,400.20
22b/51e DISCRETIONARY PAYMENT	24,461,122.00	9.09%	0.00	2,223,515.99
22b PSA PROTECTED	16,842,084.00	9.09%	0.00	1,530,945.44
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	7,382,677.44	9.09%	0.00	671,085.38
22b(4) WEIGHTED FDN - ENG LANG LEARNER	127,105.09	9.09%	0.00	11,553.85
27I EDUCATOR COMPENSATION PROGRAM	433,361.68	9.09%	0.00	39,392.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	118,442.92	9.09%	0.00	10,766.46
	<u>\$50,381,296.94</u>		<u>\$0.00</u>	<u>\$4,579,659.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	2,806.22	100.00%	0.00	2,806.22
		\$2,806.22		\$0.00	\$2,806.22
SUBTOTALS		\$50,384,103.16		\$0.00	\$4,582,466.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,300.00)	40,518,964.00
51e	SPECIAL ED FOUNDATION (SEC 52)	784,242.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,016,503.81
		<u>\$42,319,709.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$4,582,466.12
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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
2025	3,927.36	74.78	0.00	74.78	4,002.14
2026	3,950.37	76.82	0.00	76.82	4,027.19
2027	3,923.91	76.82	0.00	76.82	4,000.73
	<u>3,933.88</u>	<u>76.14</u>	<u>0.00</u>	<u>76.14</u>	<u>4,010.02</u>