# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 35000 ISD: 35
Iosco RESA

| | |
|---|---|
| Homestead Tax Value | 1,021,090,228.00 |
| Non-Homestead Tax Value | 1,256,558,297.00 |
| Com Pers Prop Tax Value | 28,536,150.00 |
| Ind Pers Prop Tax Value | 2,220,800.00 |

| | |
|---|---|
| LEA Membership | 3,401.02 |
| ISD Membership | 59.83 |
| Supplemental 2026 | 61.27 |
| Fall | 58.46 |

Mills

| | |
|---|---|
| Special Ed. | 0.7356 |
| Voc. Ed. | 0.6375 |
| Operating | 0.2816 |

| | |
|---|---|
| Special Ed. Costs | 3,219,599.00 |
| Special Ed. Transp. Costs | 664,604.00 |

| CURRENT YEAR ALLOWANCES | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51e | SPECIAL ED FOUNDATION PAYMENTS (SEC 59.50 Total FTEs | 612,815.66 | 18.18% | 55,704.94 | 55,704.95 |
| 51a(2) | SPECIAL EDUCATION | 1,389,240.50 | 18.18% | 126,281.96 | 126,281.96 |
| 51a(10) | SPECIAL ED FOUNDATION (NON-SEC 52) 0.33 Total FTEs | 3,433.33 | 18.18% | 312.09 | 312.09 |
| 107(1) | ADULT EDUCATION PARTICIPANTS | 910,374.00 | 18.18% | 82,753.00 | 82,752.99 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 6,468.28 | 18.18% | 587.74 | 588.19 |
| 32d(1) | GREAT START READINESS | 1,367,244.00 | 18.18% | 124,282.48 | 124,282.48 |
| 32d(21) | GSRP TRANSPORTATION | 54,790.00 | 18.18% | 0.00 | 9,960.82 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,767.80 | 18.18% | 160.64 | 160.75 |
| 81 | INTERMEDIATE DISTRICTS | 289,762.28 | 18.18% | 26,339.39 | 26,339.39 |
| 147a | MPSERS NORMAL COST OFFSET | 40,831.75 | 100.00% | 0.00 | 40,831.75 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 13,610.89 | 100.00% | 0.00 | 13,610.89 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 882,769.75 | 18.18% | 0.00 | 160,487.54 |
| 54 | SCHOOL FOR DEAF/BLIND | 1,502.61 | 18.18% | 0.00 | 273.17 |
| 31d | SCHOOL LUNCH | 705.05 | 18.18% | 64.09 | 64.09 |
| 51a.1 | TUITION DEDUCT-DEAF | (3,569.26) | 18.18% | 0.00 | (648.89) |
| | | $5,571,746.64 | | $416,486.33 | $641,002.17 |

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

| PRIOR YEAR ADJUSTMENTS | | | Amount | Pct To Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|---|
| 107a | 2024 | ADULT ED INNOVATION PROGRAMS | 422,000.00 | 18.18% | 38,359.80 | 38,359.80 |
| 32d(31) | 2025 | GSRP CLASSROOM START UP GRANTS | (14,923.00) | 100.00% | (14,923.00) | 0.00 |
| 27h(2) | 2025 | MENTORING GRANTS | 55,329.00 | 100.00% | 0.00 | 55,329.00 |
| 54 | 2026 | SCHOOL FOR DEAF/BLIND | 850.20 | 100.00% | 0.00 | 850.20 |
| 51a.1 | 2026 | TUITION DEDUCT-DEAF | (5,487.74) | 100.00% | 0.00 | (5,487.74) |
| | | | $457,768.46 | | $23,436.80 | $89,051.26 |
| **SUBTOTALS** | | | $6,029,515.10 | | $439,923.13 | $730,053.43 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $439,923.13 | 11/20/2026 | $730,053.43 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 35010 ISD: 35

Oscoda Area Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,562.70 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 475,944,797 | 18.000 | 8,567,006 |
| Comm PP TV | 18,719,700 | 6.000 | 112,318 |
| Assumed Local Revenue | | | 8,679,324 |

| | |
|---|---|
| Local Revenue Per GE | 7,493.55 |
| Local Revenue Per Membership | 7,385.40 |

| | |
|---|---|
| State Aid Membership | 1,175.20 |
| General ED K-12 | 1,158.24 |
| Supplemental 2026 | 1,141.23 |
| Fall 2026 | 1,152.61 |
| Special ED K-12 Sec 52 | 16.96 |
| Supplemental 2026 | 18.16 |
| Fall 2026 | 15.91 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 1,779,602.00 |
| Special Ed. Transp. Costs | 13,780.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 518,915.15 | 18.18% | 47,169.39 | 47,169.38 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,425,230.65 | 18.18% | 311,353.47 | 311,353.46 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,862,441.88 | 18.18% | 169,295.97 | 169,295.96 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 24,183.37 | 18.18% | 2,198.27 | 2,198.27 |
| 22l | DISTRICT TRANSPORTATION COSTS | 265,670.06 | 18.18% | 0.00 | 48,298.82 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 127,051.97 | 18.18% | 11,544.62 | 11,553.43 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 34,723.65 | 18.18% | 3,155.28 | 3,157.48 |
| 22d(4) | ISOLATED DISTRICTS | 83,722.74 | 18.18% | 7,603.30 | 7,617.49 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,325.32 | (1,325.32) |
| 147a | MPSERS NORMAL COST OFFSET | 54,948.51 | 100.00% | 0.00 | 54,948.51 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 11,620.20 | 100.00% | 0.00 | 11,620.20 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 1,200,242.44 | 18.18% | 0.00 | 218,204.08 |
| 31d | SCHOOL LUNCH | 38,116.35 | 18.18% | 3,464.78 | 3,464.77 |
| | | $7,646,866.97 | | $557,110.40 | $887,556.53 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 492.41 | 100.00% | 492.41 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 1,498.52 | 100.00% | 1,287.79 | 210.73 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 6,198.97 | 100.00% | 5,977.57 | 221.40 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 2,245.46 | 100.00% | 2,245.46 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 14,580.00 | 100.00% | 0.00 | 14,580.00 |
| | | $25,015.36 | | $10,003.23 | $15,012.13 |
| **SUBTOTALS** | | $7,671,882.33 | | $567,113.63 | $902,568.66 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $2,806.45) | 3,250,542.65 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 174,688.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 518,915.15 |
| | | $3,944,145.80 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $567,113.63 | 11/20/2026 | $902,568.66 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 1,170.72 | 18.55 | 0.00 | 18.55 | 1,189.27 |
| 2026 | 1,152.53 | 16.18 | 0.00 | 16.18 | 1,168.71 |
| 2027 | 1,151.47 | 16.14 | 0.00 | 16.14 | 1,167.61 |
| | 1,158.24 | 16.96 | 0.00 | 16.96 | 1,175.20 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 35020 ISD: 35

Hale Area Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 5,072.65 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 261,152,610 | 18.000 | 4,700,747 |
| Comm PP TV | 2,856,800 | 6.000 | 17,141 |
| Assumed Local Revenue | | | 4,717,888 |

| | |
|---|---|
| Local Revenue Per GE | 13,740.75 |
| Local Revenue Per Membership | 13,588.78 |

| | |
|---|---|
| State Aid Membership | 347.19 |
| General ED K-12 | 343.35 |
| Supplemental 2026 | 344.90 |
| Fall 2026 | 343.18 |
| Special ED K-12 Sec 52 | 3.84 |
| Supplemental 2026 | 4.03 |
| Fall 2026 | 3.82 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 412,818.00 |
| Special Ed. Transp. Costs | 0.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 118,122.92 | 18.18% | 10,737.37 | 10,737.38 |
| 22b/51e | DISCRETIONARY PAYMENT | 39,552.00 | 18.18% | 4,016.60 | 3,173.95 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 553,636.33 | 18.18% | 50,325.54 | 50,325.54 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 1,998.20 | 18.18% | 181.64 | 181.63 |
| 22l | DISTRICT TRANSPORTATION COSTS | 63,805.92 | 18.18% | 0.00 | 11,599.92 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 37,535.04 | 18.18% | 3,435.00 | 3,388.87 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 10,258.43 | 18.18% | 938.83 | 926.15 |
| 22d(4) | ISOLATED DISTRICTS | 24,734.26 | 18.18% | 2,262.29 | 2,234.40 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 384.23 | (384.23) |
| 147a | MPSERS NORMAL COST OFFSET | 14,146.48 | 100.00% | 0.00 | 14,146.48 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 2,361.47 | 100.00% | 0.00 | 2,361.47 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 307,483.43 | 18.18% | 0.00 | 55,900.49 |
| 31d | SCHOOL LUNCH | 10,723.10 | 18.18% | 974.73 | 974.73 |
| | | $1,184,357.58 | | $73,256.23 | $155,566.78 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 61d | 2026 CTE PER PUPIL INCENTIVE | (331.65) | 100.00% | (331.65) | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 4,227.00 | 100.00% | 0.00 | 4,227.00 |
| | | $3,895.35 | | ($331.65) | $4,227.00 |
| **SUBTOTALS** | | $1,188,252.93 | | $72,924.58 | $159,793.78 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $0.00) | 0.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 39,552.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 118,122.92 |
| | | $157,674.92 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $72,924.58 | 11/20/2026 | $159,793.78 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 35030 ISD: 35

Tawas Area Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,335.52 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 357,299,926 | 18.000 | 6,431,399 |
| Comm PP TV | 6,287,850 | 6.000 | 37,727 |
| Assumed Local Revenue | | | 6,469,126 |

| | |
|---|---|
| Local Revenue Per GE | 5,715.28 |
| Local Revenue Per Membership | 5,660.97 |

| | |
|---|---|
| State Aid Membership | 1,142.76 |
| General ED K-12 | 1,131.90 |
| Supplemental 2026 | 1,113.77 |
| Fall 2026 | 1,133.91 |
| Special ED K-12 Sec 52 | 10.86 |
| Supplemental 2026 | 11.72 |
| Fall 2026 | 10.76 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 1,260,673.00 |
| Special Ed. Transp. Costs | 0.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 360,726.45 | 18.18% | 32,790.03 | 32,790.04 |
| 22b/51e | DISCRETIONARY PAYMENT | 5,301,302.57 | 18.18% | 481,888.40 | 481,888.41 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,212,201.85 | 18.18% | 110,189.15 | 110,189.15 |
| 22b(4) | WEIGHTED FDN - ENG LANG LEARNER | 6,671.31 | 18.18% | 606.42 | 606.42 |
| 22l | DISTRICT TRANSPORTATION COSTS | 163,746.11 | 18.18% | 0.00 | 29,769.04 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 123,544.85 | 18.18% | 11,225.94 | 11,234.51 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 33,765.14 | 18.18% | 3,068.18 | 3,070.32 |
| 22d(4) | ISOLATED DISTRICTS | 81,411.67 | 18.18% | 7,393.42 | 7,407.22 |
| 147a | MPSERS NORMAL COST OFFSET | 40,580.37 | 100.00% | 0.00 | 40,580.37 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 8,877.31 | 100.00% | 0.00 | 8,877.31 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 991,054.63 | 18.18% | 0.00 | 180,173.73 |
| 31d | SCHOOL LUNCH | 36,611.62 | 18.18% | 3,328.00 | 3,327.99 |
| | | $8,360,493.88 | | $650,489.54 | $909,914.51 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 1,738.23 | 100.00% | 1,738.23 | 0.00 |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 3,077.66 | 100.00% | 3,077.66 | 0.00 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 3,940.37 | 100.00% | 3,940.37 | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | (804.41) | 100.00% | (804.41) | 0.00 |
| 30d | 2026 UNIVERSAL SCHOOL LUNCH | 5,900.36 | 100.00% | 0.00 | 5,900.36 |
| 30d | 2026 UNIVERSAL SCHOOL BREAKFAST | 1,656.90 | 100.00% | 0.00 | 1,656.90 |
| | | $15,509.11 | | $7,951.85 | $7,557.26 |
| **SUBTOTALS** | | $8,376,002.99 | | $658,441.39 | $917,471.77 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $4,584.72) | 5,189,444.57 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 111,858.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 360,726.45 |
| | | $5,662,029.02 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $658,441.39 | 11/20/2026 | $917,471.77 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,235.08 |

| | Amount | Mills | Revenue |
|---|---|---|---|
| Non-Pre TV | 162,160,964 | 18.000 | 2,918,897 |
| Comm PP TV | 671,800 | 6.000 | 4,031 |
| Assumed Local Revenue | | | 2,922,928 |

| | |
|---|---|
| Local Revenue Per GE | 5,167.20 |
| Local Revenue Per Membership | 4,996.54 |

| | |
|---|---|
| State Aid Membership | 584.99 |
| General ED K-12 | 565.67 |
| Supplemental 2026 | 528.13 |
| Fall 2026 | 550.69 |
| Special ED K-12 Sec 52 | 19.32 |
| Supplemental 2026 | 19.87 |
| Fall 2026 | 20.79 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | |
|---|---|
| Special Ed. Costs | 1,122,243.00 |
| Special Ed. Transp. Costs | 0.00 |

| **CURRENT YEAR ALLOWANCES** | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 51c | SPEC ED HEADLEE OBLIGATION | 321,116.37 | 18.18% | 29,189.48 | 29,189.48 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,102,466.98 | 18.18% | 282,014.25 | 282,014.25 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 1,296,746.31 | 18.18% | 117,874.24 | 117,874.24 |
| 22l | DISTRICT TRANSPORTATION COSTS | 116,417.23 | 18.18% | 0.00 | 21,164.65 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 63,243.82 | 18.18% | 5,746.67 | 5,751.06 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 17,284.71 | 18.18% | 1,570.63 | 1,571.73 |
| 22d(4) | ISOLATED DISTRICTS | 41,675.43 | 18.18% | 3,784.77 | 3,791.82 |
| 35m(1) | LITERACY SUPPORTS | 0.00 | 0.00% | 1,011.26 | (1,011.26) |
| 147a | MPSERS NORMAL COST OFFSET | 24,233.73 | 100.00% | 0.00 | 24,233.73 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 5,430.00 | 100.00% | 0.00 | 5,430.00 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 518,571.85 | 18.18% | 0.00 | 94,276.36 |
| 31d | SCHOOL LUNCH | 23,126.19 | 18.18% | 2,102.17 | 2,102.17 |
| | | $5,530,312.62 | | $443,293.47 | $586,388.23 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 22a | 2023 PROP A OBLIGATION | (329.69) | 100.00% | 0.00 | (329.69) |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | (2.50) | 100.00% | 0.00 | (2.50) |
| 22a | 2024 PROP A OBLIGATION | (350.10) | 100.00% | 0.00 | (350.10) |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 5.88 | 100.00% | 0.00 | 5.88 |
| 22a | 2025 PROP A OBLIGATION | (367.87) | 100.00% | 0.00 | (367.87) |
| 22b/51e | 2025 DISCRETIONARY PAYMENT | 5.30 | 100.00% | 0.00 | 5.30 |
| 22a | 2026 PROP A OBLIGATION | 996.32 | 100.00% | 996.32 | 0.00 |
| 22b/51e | 2026 DISCRETIONARY PAYMENT | 3.97 | 100.00% | 3.97 | 0.00 |
| 61d | 2026 CTE PER PUPIL INCENTIVE | 805.42 | 100.00% | 805.42 | 0.00 |
| 35m(1) | 2026 LITERACY SUPPORTS | 11,125.00 | 100.00% | 0.00 | 11,125.00 |
| | | $11,891.73 | | $1,805.71 | $10,086.02 |
| **SUBTOTALS** | | $5,542,204.35 | | $445,099.18 | $596,474.25 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $5,132.80) | 2,903,470.98 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 198,996.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 321,116.37 |
| | | $3,423,583.35 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $445,099.18 | 11/20/2026 | $596,474.25 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 594.74 | 16.69 | 0.00 | 16.69 | 611.43 |
| 2026 | 553.85 | 20.57 | 0.00 | 20.57 | 574.42 |
| 2027 | 548.43 | 20.70 | 0.00 | 20.70 | 569.13 |
| | 565.67 | 19.32 | 0.00 | 19.32 | 584.99 |

# STATE OF MICHIGAN
# 2026-2027 State Aid Financial Status Report
# Payment Dated: 11/20/2026

District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

| | |
|---|---|
| FY 2027 Foundation | 10,300.00 |
| FY 1995 Foundation | 4,335.52 |

| | |
|---|---|
| State Aid Membership | 150.88 |
| General ED K-12 | 150.49 |
| Supplemental 2026 | 156.41 |
| Fall 2026 | 144.54 |
| Special ED K-12 Sec 52 | 0.39 |
| Supplemental 2026 | 0.34 |
| Fall 2026 | 0.36 |
| Special ED K-12 Sec 53 | 0.00 |
| Supplemental 2026 | 0.00 |
| Fall 2026 | 0.00 |

| | | | |
|---|---|---|---|
| Local Revenue Per GE | 0.00 | Special Ed. Costs | 265,300.00 |
| 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 | 75,912.41 | 18.18% | 6,900.44 | 6,900.44 |
| 22b/51e | DISCRETIONARY PAYMENT | 899,920.74 | 18.18% | 81,802.80 | 81,802.79 |
| 22b | PSA PROTECTED | 654,143.26 | 18.18% | 59,461.62 | 59,461.62 |
| 22b(4) | WEIGHTED FDN - ECON DISADVANTAGED | 338,696.96 | 18.18% | 30,787.55 | 30,787.56 |
| 27l | EDUCATOR COMPENSATION PROGRAM | 16,311.78 | 18.18% | 1,482.18 | 1,483.30 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 4,458.05 | 18.18% | 405.10 | 405.37 |
| | | $1,989,443.20 | | $180,839.69 | $180,841.08 |

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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|---|---|---|---|---|---|
| 61d | 2026 CTE PER PUPIL INCENTIVE | 372.07 | 100.00% | 372.07 | 0.00 |
| | | $372.07 | | $372.07 | $0.00 |
| **SUBTOTALS** | | $1,989,815.27 | | $181,211.76 | $180,841.08 |

**OTHER CURRENT YEAR CALCULATION INFORMATION**

| | | |
|---|---|---|
| 20 | FOUNDATION GRANT (State PP: $10,300.00) | 1,550,047.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 4,017.00 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 75,912.41 |
| | | $1,629,976.41 |

**SUMMARY OF REGULAR PAYMENTS**

| | | | |
|---|---|---|---|
| 10/20/2026 | $181,211.76 | 11/20/2026 | $180,841.08 |

**THREE-YEAR BLEND DETAILS**

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|---|---|---|---|---|---|
| 2025 | 158.66 | 0.44 | 0.00 | 0.44 | 159.10 |
| 2026 | 147.09 | 0.37 | 0.00 | 0.37 | 147.46 |
| 2027 | 145.73 | 0.36 | 0.00 | 0.36 | 146.09 |
| | 150.49 | 0.39 | 0.00 | 0.39 | 150.88 |