

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

District: 35000	ISD: 35	LEA Membership	3,403.50
Iosco RESA		ISD Membership	59.83
		Supplemental 2026	61.27
Homestead Tax Value	1,021,090,228.00	Fall	58.46
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		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 59.50 Total FTEs	612,815.66	9.09%	0.00	55,704.94
51a(2)	SPECIAL EDUCATION	1,389,240.50	9.09%	0.00	126,281.96
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.33 Total FTEs	3,433.33	9.09%	0.00	312.09
107(1)	ADULT EDUCATION PARTICIPANTS	910,374.00	9.09%	0.00	82,753.00
27I	EDUCATOR COMPENSATION PROGRAM	6,465.81	9.09%	0.00	587.74
32d(1)	GREAT START READINESS	1,367,244.00	9.09%	0.00	124,282.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,767.18	9.09%	0.00	160.64
81	INTERMEDIATE DISTRICTS	289,762.28	9.09%	0.00	26,339.39
31d	SCHOOL LUNCH	705.05	9.09%	0.00	64.09
		<u>\$4,581,807.81</u>		<u>\$0.00</u>	<u>\$416,486.33</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
107a	2024 ADULT ED INNOVATION PROGRAMS	422,000.00	9.09%	0.00	38,359.80
32d(31)	2025 GSRP CLASSROOM START UP GRANTS	(14,923.00)	100.00%	0.00	(14,923.00)
		\$407,077.00		\$0.00	\$23,436.80
SUBTOTALS		\$4,988,884.81		\$0.00	\$439,923.13

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$439,923.13
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 35010 ISD: 35
Oscoda Area Schools

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

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

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	9.09%	0.00	47,169.39
22b/51e DISCRETIONARY PAYMENT	3,425,230.65	9.09%	0.00	311,353.47
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,862,441.88	9.09%	0.00	169,295.97
22b(4) WEIGHTED FDN - ENG LANG LEARNER	24,183.37	9.09%	0.00	2,198.27
27I EDUCATOR COMPENSATION PROGRAM	127,003.52	9.09%	0.00	11,544.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,711.58	9.09%	0.00	3,155.28
22d(4) ISOLATED DISTRICTS	83,644.71	9.09%	0.00	7,603.30
35m(1) LITERACY SUPPORTS	14,580.00	9.09%	0.00	1,325.32
31d SCHOOL LUNCH	38,116.35	9.09%	0.00	3,464.78
	<u>\$6,128,827.21</u>		<u>\$0.00</u>	<u>\$557,110.40</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
22b/51e	2024 DISCRETIONARY PAYMENT	492.41	100.00%	0.00	492.41
22b/51e	2025 DISCRETIONARY PAYMENT	1,287.79	100.00%	0.00	1,287.79
22b/51e	2026 DISCRETIONARY PAYMENT	5,977.57	100.00%	0.00	5,977.57
61d	2026 CTE PER PUPIL INCENTIVE	2,245.46	100.00%	0.00	2,245.46
		<u>\$10,003.23</u>		<u>\$0.00</u>	<u>\$10,003.23</u>
SUBTOTALS		\$6,138,830.44		\$0.00	\$567,113.63

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)	<u>518,915.15</u>
		\$3,944,145.80

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$567,113.63
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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	1,170.72	18.55	0.00	18.55	1,189.27
2026	1,152.53	16.18	0.00	16.18	1,168.71
2027	<u>1,151.47</u>	<u>16.14</u>	<u>0.00</u>	<u>16.14</u>	<u>1,167.61</u>
	1,158.24	16.96	0.00	16.96	1,175.20

STATE OF MICHIGAN
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District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	349.67
General ED K-12	345.38
Supplemental 2026	344.90
Fall 2026	345.43
Special ED K-12 Sec 52	4.29
Supplemental 2026	4.03
Fall 2026	4.32
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	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	13,659.99
Local Revenue Per Membership	13,492.40

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	9.09%	0.00	10,737.37
22b/51e DISCRETIONARY PAYMENT	44,187.00	9.09%	0.00	4,016.60
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	553,636.33	9.09%	0.00	50,325.54
22b(4) WEIGHTED FDN - ENG LANG LEARNER	1,998.20	9.09%	0.00	181.64
27I EDUCATOR COMPENSATION PROGRAM	37,788.73	9.09%	0.00	3,435.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,328.11	9.09%	0.00	938.83
22d(4) ISOLATED DISTRICTS	24,887.72	9.09%	0.00	2,262.29
35m(1) LITERACY SUPPORTS	4,227.00	9.09%	0.00	384.23
31d SCHOOL LUNCH	10,723.10	9.09%	0.00	974.73
	<u>\$805,899.11</u>		<u>\$0.00</u>	<u>\$73,256.23</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
61d	2026 CTE PER PUPIL INCENTIVE	(331.65)	100.00%	0.00	(331.65)
		(\$331.65)		\$0.00	(\$331.65)
SUBTOTALS		\$805,567.46		\$0.00	\$72,924.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,187.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	118,122.92
		<u>\$162,309.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$72,924.58
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 35030 ISD: 35
Tawas Area Schools

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

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

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	9.09%	0.00	32,790.03
22b/51e DISCRETIONARY PAYMENT	5,301,302.57	9.09%	0.00	481,888.40
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,212,201.85	9.09%	0.00	110,189.15
22b(4) WEIGHTED FDN - ENG LANG LEARNER	6,671.31	9.09%	0.00	606.42
27I EDUCATOR COMPENSATION PROGRAM	123,497.74	9.09%	0.00	11,225.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,753.40	9.09%	0.00	3,068.18
22d(4) ISOLATED DISTRICTS	81,335.80	9.09%	0.00	7,393.42
31d SCHOOL LUNCH	36,611.62	9.09%	0.00	3,328.00
	<u>\$7,156,100.74</u>		<u>\$0.00</u>	<u>\$650,489.54</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	1,738.23	100.00%	0.00	1,738.23
22b/51e	2025 DISCRETIONARY PAYMENT	3,077.66	100.00%	0.00	3,077.66
22b/51e	2026 DISCRETIONARY PAYMENT	3,940.37	100.00%	0.00	3,940.37
61d	2026 CTE PER PUPIL INCENTIVE	(804.41)	100.00%	0.00	(804.41)
30d	2026 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2026 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
		<u>\$7,951.85</u>		<u>\$0.00</u>	<u>\$7,951.85</u>
SUBTOTALS		\$7,164,052.59		\$0.00	\$658,441.39

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)	<u>360,726.45</u>
		\$5,662,029.02

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$658,441.39
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 35040 ISD: 35

Whittemore-Prescott Area Schools

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

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

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	9.09%	0.00	29,189.48
22b/51e DISCRETIONARY PAYMENT	3,102,466.98	9.09%	0.00	282,014.25
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	1,296,746.31	9.09%	0.00	117,874.24
27I EDUCATOR COMPENSATION PROGRAM	63,219.70	9.09%	0.00	5,746.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,278.70	9.09%	0.00	1,570.63
22d(4) ISOLATED DISTRICTS	41,636.59	9.09%	0.00	3,784.77
35m(1) LITERACY SUPPORTS	11,125.00	9.09%	0.00	1,011.26
31d SCHOOL LUNCH	23,126.19	9.09%	0.00	2,102.17
	<u>\$4,876,715.84</u>		<u>\$0.00</u>	<u>\$443,293.47</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2026 PROP A OBLIGATION	996.32	100.00%	0.00	996.32
22b/51e	2026 DISCRETIONARY PAYMENT	3.97	100.00%	0.00	3.97
61d	2026 CTE PER PUPIL INCENTIVE	805.42	100.00%	0.00	805.42
		<u>\$1,805.71</u>		<u>\$0.00</u>	<u>\$1,805.71</u>
SUBTOTALS		\$4,878,521.55		\$0.00	\$445,099.18

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)	<u>321,116.37</u>
		\$3,423,583.35

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$445,099.18
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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	594.74	16.69	0.00	16.69	611.43
2026	553.85	20.57	0.00	20.57	574.42
2027	<u>548.43</u>	<u>20.70</u>	<u>0.00</u>	<u>20.70</u>	<u>569.13</u>
	565.67	19.32	0.00	19.32	584.99

STATE OF MICHIGAN
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District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

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

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

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	265,300.00
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	9.09%	0.00	6,900.44
22b/51e	DISCRETIONARY PAYMENT	899,920.74	9.09%	0.00	81,802.80
22b	PSA PROTECTED	654,143.26	9.09%	0.00	59,461.62
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	338,696.96	9.09%	0.00	30,787.55
27I	EDUCATOR COMPENSATION PROGRAM	16,305.56	9.09%	0.00	1,482.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,456.50	9.09%	0.00	405.10
		<u>\$1,989,435.43</u>		<u>\$0.00</u>	<u>\$180,839.69</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
61d	2026 CTE PER PUPIL INCENTIVE	372.07	100.00%	0.00	372.07
		<u>\$372.07</u>		<u>\$0.00</u>	<u>\$372.07</u>
SUBTOTALS		\$1,989,807.50		\$0.00	\$181,211.76

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)	<u>75,912.41</u>
		\$1,629,976.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$181,211.76
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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	158.66	0.44	0.00	0.44	159.10
2026	147.09	0.37	0.00	0.37	147.46
2027	<u>145.73</u>	<u>0.36</u>	<u>0.00</u>	<u>0.36</u>	<u>146.09</u>
	150.49	0.39	0.00	0.39	150.88