

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 04000	ISD: 04	LEA Membership	4,967.23
Alpena-Montmorency-Alcona ESD		ISD Membership	60.02
		Supplemental 2024	63.37
Homestead Tax Value	1,310,298,794.00	Fall	59.65
Non-Homestead Tax Value	1,060,188,850.00		
Com Pers Prop Tax Value	42,122,894.00		
Ind Pers Prop Tax Value	7,781,018.00		
		Mills	
		Special Ed.	1.9510
		Voc. Ed.	0.0000
		Operating	0.2113
		Special Ed. Costs	6,248,065.00
		Special Ed. Transp. Costs	1,626,792.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 60.03 Total FTEs	576,768.24	100.00%	524,282.33	52,485.91
51a(2)	SPECIAL EDUCATION	2,933,338.81	100.00%	2,666,404.98	266,933.83
32p(6)	ACCESS TO LITERACY MATERIALS	50,944.00	100.00%	46,308.10	4,635.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	175,680.87	100.00%	159,693.91	15,986.96
32p	EARLY CHILDHOOD BLOCK GRANTS	239,197.00	100.00%	217,430.07	21,766.93
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	151,196.00	100.00%	137,437.16	13,758.84
32d(1)	GREAT START READINESS	1,655,111.00	100.00%	1,504,495.90	150,615.10
32d29	GSRP CLASSROOM START UP GRANTS	40,000.00	100.00%	36,360.00	3,640.00
32d(27)	GSRP CURRICULUM	2,600.00	100.00%	2,363.40	236.60
32d(19)	GSRP TRANSPORTATION	186,910.00	100.00%	169,901.19	17,008.81
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,762.16	100.00%	1,602.30	159.86
81	INTERMEDIATE DISTRICTS	437,708.45	100.00%	397,876.98	39,831.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,771.00	100.00%	6,154.84	616.16
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,894.91	100.00%	101,728.03	10,166.88
147a(3)	MPERSERS COST OFFSET - ISDS AND DISTRIC	56,769.38	100.00%	51,603.37	5,166.01
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL R	300,618.22	100.00%	273,261.96	27,356.26
147g	MPERSERS EMP HEALTHCARE REIMB	87,041.37	100.00%	79,120.61	7,920.76
147a(2)	MPERSERS NORMAL COST OFFSET	190,957.81	100.00%	156,550.94	34,406.87
147c(2)	MPERSERS ONE TIME DEPOSIT	125,676.51	100.00%	114,239.95	11,436.56
147e	MPERSERS REFORMS - DEFINED CONTRIBUTI	33,754.64	100.00%	24,855.19	8,899.45
147c(1)	MPERSERS UAAL RATE STABILIZATION	552,900.67	100.00%	502,586.71	50,313.96
		<u>\$9,259,986.75</u>		<u>\$8,394,486.53</u>	<u>\$865,500.22</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	15,564.96	100.00%	15,564.96	0.00
51a(2)	2024 SPECIAL EDUCATION	504,611.71	100.00%	504,611.71	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	3,548.00	100.00%	3,548.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,147.70)	100.00%	(6,147.70)	0.00
		\$517,576.97		\$517,576.97	\$0.00
SUBTOTALS		\$9,777,563.72		\$8,912,063.50	\$865,500.22

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$516,905.20	11/20/2024	\$813,237.12	12/20/2024	\$770,898.83
01/21/2025	\$1,073,929.36	02/20/2025	\$1,617,572.80	03/20/2025	\$777,825.28
04/21/2025	\$915,822.12	05/20/2025	\$894,907.77	06/20/2025	\$676,934.94
07/21/2025	\$854,030.08	08/20/2025	\$865,500.22		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	679.67
General ED K-12 (23a: 0.08)	652.73
Supplemental 2024	645.89
Fall 2024	653.40
Special ED K-12 Sec 52	26.94
Supplemental 2024	26.11
Fall 2024	27.03
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	327,977,949	18.000	5,903,603
Comm PP TV	3,160,100	6.000	18,961
Assumed Local Revenue			5,922,564
Local Revenue Per GE			9,073.53
Local Revenue Per Membership			8,713.88

Special Ed. Costs	855,377.00
Special Ed. Transp. Costs	7,818.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	250,261.02	100.00%	227,487.27	22,773.75
22b/51e	DISCRETIONARY PAYMENT	607,704.12	100.00%	552,403.05	55,301.07
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	661,932.38	100.00%	601,714.99	60,217.39
104h	BENCHMARK ASSESSMENTS	6,678.00	100.00%	6,070.30	607.70
61d	CTE PER PUPIL INCENTIVE	7,191.09	100.00%	6,536.70	654.39
22l	DISTRICT TRANSPORTATION COSTS	160,992.09	100.00%	146,341.81	14,650.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
99h	FIRST ROBOTICS	17,396.28	100.00%	17,396.28	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,954.85	100.00%	18,144.59	1,810.26
22d(4)	ISOLATED DISTRICTS	42,023.52	100.00%	38,208.96	3,814.56
35j	LITERACY PD, CURRICULUM, SUPPORTS,	47,595.50	100.00%	43,264.31	4,331.19
31j	LOCAL PRODUCE IN SCHOOL MEALS	2,412.00	100.00%	2,084.00	328.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,377.00	100.00%	70,335.69	7,041.31
147a(1)	MPERS COST OFFSET	51,083.35	100.00%	46,434.77	4,648.58
147a(4)	MPERS COST OFFSET - REDUCED UAAL	256,382.74	100.00%	233,051.91	23,330.83
147g	MPERS EMP HEALTHCARE REIMB	68,707.69	100.00%	62,455.29	6,252.40
147a(2)	MPERS NORMAL COST OFFSET	131,030.08	100.00%	105,427.48	25,602.60
147c(2)	MPERS ONE TIME DEPOSIT	107,183.42	100.00%	97,429.73	9,753.69
147e	MPERS REFORMS - DEFINED CONTRIBUT	46,059.42	100.00%	33,329.74	12,729.68
147c(1)	MPERS UAAL RATE STABILIZATION	471,542.24	100.00%	428,631.90	42,910.34
31d	SCHOOL LUNCH	21,630.01	100.00%	19,661.68	1,968.33
30d	UNIVERSAL SCHOOL BREAKFAST	3,652.95	100.00%	3,652.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	8,499.95	100.00%	7,726.45	773.50
		\$3,079,066.70		\$2,778,495.14	\$300,571.56

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	167.19	100.00%	167.19	0.00
22b	2022 DISCRETIONARY PAYMENT	4,682.40	100.00%	4,682.40	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12,590.81	100.00%	12,590.81	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,560.81	100.00%	34,560.81	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	24,636.36	100.00%	24,636.36	0.00
31d	2024 SCHOOL LUNCH	261.52	100.00%	261.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	644.35	100.00%	644.35	0.00
61a.1	2024 VOCATIONAL EDUCATION	9.09	100.00%	9.09	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,097.82)	100.00%	(10,097.82)	0.00
		<u>\$68,058.71</u>		<u>\$68,058.71</u>	<u>\$0.00</u>
SUBTOTALS		\$3,147,125.41		\$2,846,553.85	\$300,571.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$534.47)	348,864.60
51e	SPECIAL ED FOUNDATION (SEC 52)	258,839.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>250,261.02</u>
		\$857,965.14

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$159,253.31	11/20/2024	\$383,192.42	12/20/2024	\$245,495.65
01/21/2025	\$257,179.38	02/20/2025	\$380,730.64	03/20/2025	\$271,902.83
04/21/2025	\$335,059.90	05/20/2025	\$291,108.89	06/20/2025	\$260,325.03
07/21/2025	\$262,305.80	08/20/2025	\$300,571.56		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,607.44
General ED K-12	3,449.91
Supplemental 2024	3,443.17
Fall 2024	3,450.66
Special ED K-12 Sec 52	157.53
Supplemental 2024	164.90
Fall 2024	156.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	512,295,812	18.000	9,221,325
Comm PP TV	36,009,094	6.000	216,055
Assumed Local Revenue			9,437,380

Local Revenue Per GE	2,735.54
Local Revenue Per Membership	2,616.09

Special Ed. Costs	6,529,690.00
Special Ed. Transp. Costs	17,090.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,594.71)	5,752,820.64	100.00%	5,226,461.09	526,359.55
51c SPEC ED HEADLEE OBLIGATION	1,880,426.62	100.00%	1,709,307.80	171,118.82
22b/51e DISCRETIONARY PAYMENT	19,470,096.08	100.00%	17,698,316.47	1,771,779.61
29(6) ENROLLMENT STABILIZATION PAYMENTS	133,116.75	100.00%	120,513.65	12,603.10
31a AT RISK	3,206,237.59	100.00%	2,914,559.35	291,678.24
104h BENCHMARK ASSESSMENTS	34,568.00	100.00%	31,422.31	3,145.69
41 BILINGUAL EDUCATION	5,850.00	100.00%	5,317.65	532.35
61d CTE PER PUPIL INCENTIVE	31,982.96	100.00%	29,072.51	2,910.45
22l DISTRICT TRANSPORTATION COSTS	517,382.06	100.00%	470,300.29	47,081.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,516.00	100.00%	54,100.04	5,415.96
99h FIRST ROBOTICS	29,640.16	100.00%	29,640.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	105,913.07	100.00%	96,304.89	9,608.18
22d(4) ISOLATED DISTRICTS	223,045.49	100.00%	202,799.22	20,246.27
35j LITERACY PD, CURRICULUM, SUPPORTS,	257,731.50	100.00%	234,277.93	23,453.57
31j LOCAL PRODUCE IN SCHOOL MEALS	5,757.00	100.00%	1,964.00	3,793.00
31aa MENTAL HEALTH GRANT - PER PUPIL	408,400.00	100.00%	371,235.60	37,164.40
147a(1) MPSERS COST OFFSET	248,904.52	100.00%	226,254.21	22,650.31
147a(4) MPSERS COST OFFSET - REDUCED UAAL	1,249,229.45	100.00%	1,135,549.57	113,679.88
147g MPSERS EMP HEALTHCARE REIMB	313,568.69	100.00%	285,033.94	28,534.75
147a(2) MPSERS NORMAL COST OFFSET	676,933.97	100.00%	548,814.51	128,119.46
147c(2) MPSERS ONE TIME DEPOSIT	522,253.11	100.00%	474,728.08	47,525.03
147e MPSERS REFORMS - DEFINED CONTRIBUT	197,876.71	100.00%	139,553.43	58,323.28
147c(1) MPSERS UAAL RATE STABILIZATION	2,297,597.96	100.00%	2,088,516.55	209,081.41
31d SCHOOL LUNCH	85,756.55	100.00%	77,952.70	7,803.85
30d UNIVERSAL SCHOOL BREAKFAST	101,074.75	100.00%	101,074.75	0.00
30d UNIVERSAL SCHOOL LUNCH	209,198.49	100.00%	209,198.49	0.00
61a(1) VOCATIONAL EDUCATION	165,268.71	100.00%	150,229.26	15,039.45
	<u>\$38,190,146.83</u>		<u>\$34,632,498.45</u>	<u>\$3,557,648.38</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	1,012.08	100.00%	1,012.08	0.00
22b	2022 DISCRETIONARY PAYMENT	(37.87)	100.00%	(37.87)	0.00
22a	2023 PROP A OBLIGATION	6,722.96	100.00%	6,722.96	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	19.51	100.00%	19.51	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	353,348.00	100.00%	353,348.00	0.00
22a	2024 PROP A OBLIGATION	19,192.44	100.00%	17,371.53	1,820.91
51c	2024 SPEC ED HEADLEE OBLIGATION	330,101.40	100.00%	330,101.40	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	42.93	100.00%	16.97	25.96
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	450.00	100.00%	450.00	0.00
31d	2024 SCHOOL LUNCH	5,624.72	100.00%	5,624.72	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	503.00	100.00%	503.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	43,797.46	100.00%	43,797.46	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,325.55	100.00%	13,325.55	0.00
61a.1	2024 VOCATIONAL EDUCATION	242.24	100.00%	242.24	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(20,532.19)	100.00%	(20,532.19)	0.00
99u	2024 IMAGINE LEARNING	150,000.00	100.00%	150,000.00	0.00
		<u>\$903,812.23</u>		<u>\$901,965.36</u>	<u>\$1,846.87</u>
SUBTOTALS		\$39,093,959.06		\$35,534,463.81	\$3,559,495.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,872.46)	23,709,368.48
51e	SPECIAL ED FOUNDATION (SEC 52)	1,513,548.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,880,426.62</u>
		\$27,103,343.34

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$2,942,589.80	11/20/2024	\$4,299,384.02	12/20/2024	\$3,359,141.13
01/21/2025	\$3,301,752.42	02/20/2025	\$4,225,215.43	03/20/2025	\$3,350,091.33
04/21/2025	\$3,266,003.53	05/20/2025	\$3,648,637.31	06/20/2025	\$3,770,828.33
07/21/2025	\$3,370,820.51	08/20/2025	\$3,559,495.25		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	251.46
General ED K-12	245.29
Supplemental 2024	234.92
Fall 2024	238.50
Special ED K-12 Sec 52	6.17
Supplemental 2024	7.08
Fall 2024	6.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	112,135,851	18.000	2,018,445
Comm PP TV	1,801,800	6.000	10,811
Assumed Local Revenue			2,029,256
Local Revenue Per GE			8,272.89
Local Revenue Per Membership			8,069.90

Special Ed. Costs	170,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,730.73	100.00%	44,296.23	4,434.50
22b/51e DISCRETIONARY PAYMENT	386,770.49	100.00%	351,574.38	35,196.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,598.79	100.00%	24,985.82	2,612.97
31a AT RISK	273,561.15	100.00%	248,674.71	24,886.44
104h BENCHMARK ASSESSMENTS	2,312.00	100.00%	2,101.61	210.39
61d CTE PER PUPIL INCENTIVE	1,159.85	100.00%	1,054.30	105.55
22l DISTRICT TRANSPORTATION COSTS	59,418.48	100.00%	54,011.40	5,407.08
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,365.00	100.00%	3,058.79	306.21
99h FIRST ROBOTICS	4,792.29	100.00%	4,792.29	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,382.77	100.00%	6,713.02	669.75
22d(4) ISOLATED DISTRICTS	15,547.60	100.00%	14,136.31	1,411.29
31aa MENTAL HEALTH GRANT - PER PUPIL	28,533.00	100.00%	25,936.50	2,596.50
147a(1) MPSERS COST OFFSET	16,073.37	100.00%	14,610.69	1,462.68
147a(4) MPSERS COST OFFSET - REDUCED UAAL	80,670.83	100.00%	73,329.78	7,341.05
147g MPSERS EMP HEALTHCARE REIMB	15,748.32	100.00%	14,315.22	1,433.10
147a(2) MPSERS NORMAL COST OFFSET	34,142.95	100.00%	29,338.57	4,804.38
147c(2) MPSERS ONE TIME DEPOSIT	33,725.26	100.00%	30,656.26	3,069.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,724.56	100.00%	13,395.22	4,329.34
147c(1) MPSERS UAAL RATE STABILIZATION	148,370.76	100.00%	134,869.02	13,501.74
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	198.00	100.00%	198.00	0.00
31d SCHOOL LUNCH	9,007.46	100.00%	8,187.78	819.68
30d UNIVERSAL SCHOOL BREAKFAST	1,232.35	100.00%	1,232.35	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$1,216,066.01</u>		<u>\$1,101,468.25</u>	<u>\$114,597.76</u>

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2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	1,058.76	100.00%	1,058.76	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(11,241.51)	100.00%	(11,241.51)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,895.62	100.00%	1,895.62	0.00
31d	2024 SCHOOL LUNCH	410.42	100.00%	410.42	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	693.00	100.00%	693.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	213.15	100.00%	213.15	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,008.18)	100.00%	(1,008.18)	0.00
		(\$7,978.74)		(\$7,978.74)	\$0.00
SUBTOTALS		\$1,208,087.27		\$1,093,489.51	\$114,597.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,335.11)	327,489.13
51e	SPECIAL ED FOUNDATION (SEC 52)	59,281.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,730.73
		<u>\$435,501.22</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$67,720.59	11/20/2024	\$143,479.43	12/20/2024	\$100,479.09
01/21/2025	\$99,809.76	02/20/2025	\$111,710.38	03/20/2025	\$105,112.21
04/21/2025	\$116,247.33	05/20/2025	\$139,771.86	06/20/2025	\$103,789.24
07/21/2025	\$105,369.62	08/20/2025	\$114,597.76		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	256.36	6.82	0.00	6.82	263.18
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
	<u>245.29</u>	<u>6.17</u>	<u>0.00</u>	<u>6.17</u>	<u>251.46</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	428.66
General ED K-12	417.05
Supplemental 2024	414.32
Fall 2024	417.35
Special ED K-12 Sec 52	11.61
Supplemental 2024	10.68
Fall 2024	11.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	107,779,238	18.000	1,940,026
Comm PP TV	1,151,900	6.000	6,911
Assumed Local Revenue			1,946,937
Local Revenue Per GE			4,668.36
Local Revenue Per Membership			4,541.92

Special Ed. Costs	617,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	176,717.40	100.00%	160,636.12	16,081.28
22b/51e DISCRETIONARY PAYMENT	2,171,625.74	100.00%	1,976,192.44	195,433.30
31a AT RISK	355,299.69	100.00%	322,977.32	32,322.37
104h BENCHMARK ASSESSMENTS	4,265.00	100.00%	3,876.89	388.11
61d CTE PER PUPIL INCENTIVE	1,855.77	100.00%	1,686.89	168.88
22l DISTRICT TRANSPORTATION COSTS	70,255.50	100.00%	63,862.25	6,393.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,150.00	100.00%	6,499.35	650.65
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,585.29	100.00%	11,450.26	1,135.03
22d(4) ISOLATED DISTRICTS	26,503.75	100.00%	24,112.01	2,391.74
31j LOCAL PRODUCE IN SCHOOL MEALS	3,386.00	100.00%	3,161.00	225.00
31aa MENTAL HEALTH GRANT - PER PUPIL	48,839.00	100.00%	44,394.65	4,444.35
147a(1) MPSERS COST OFFSET	31,514.74	100.00%	28,646.90	2,867.84
147a(4) MPSERS COST OFFSET - REDUCED UAAL	158,169.66	100.00%	143,776.22	14,393.44
147g MPSERS EMP HEALTHCARE REIMB	48,289.33	100.00%	43,895.00	4,394.33
147a(2) MPSERS NORMAL COST OFFSET	93,830.15	100.00%	77,913.97	15,916.18
147c(2) MPSERS ONE TIME DEPOSIT	66,124.44	100.00%	60,107.12	6,017.32
147e MPSERS REFORMS - DEFINED CONTRIBUT	23,436.82	100.00%	16,998.44	6,438.38
147c(1) MPSERS UAAL RATE STABILIZATION	290,907.56	100.00%	264,434.97	26,472.59
31d SCHOOL LUNCH	14,502.00	100.00%	13,182.32	1,319.68
30d UNIVERSAL SCHOOL BREAKFAST	6,815.90	100.00%	6,815.90	0.00
30d UNIVERSAL SCHOOL LUNCH	8,767.14	100.00%	8,767.14	0.00
61a(1) VOCATIONAL EDUCATION	2,564.23	100.00%	2,330.89	233.34
	<u>\$3,623,405.11</u>		<u>\$3,285,718.05</u>	<u>\$337,687.06</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	0.00	0.00%	0.00	0.00
22b	2021 DISCRETIONARY PAYMENT	0.00	0.00%	0.00	0.00
22a	2022 PROP A OBLIGATION	372.38	100.00%	372.38	0.00
22b	2022 DISCRETIONARY PAYMENT	2.09	100.00%	2.09	0.00
22a	2023 PROP A OBLIGATION	384.64	100.00%	384.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.10	100.00%	1.10	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	34,023.24	100.00%	34,023.24	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	404.50	100.00%	404.50	0.00
31d	2024 SCHOOL LUNCH	(1,604.93)	100.00%	(1,604.93)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,542.97	100.00%	2,542.97	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,200.50	100.00%	1,200.50	0.00
		<u>\$37,326.49</u>		<u>\$37,326.49</u>	<u>\$0.00</u>
SUBTOTALS		\$3,660,731.60		\$3,323,044.54	\$337,687.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,939.64)	2,060,076.86
51e	SPECIAL ED FOUNDATION (SEC 52)	111,548.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,717.40
		<u>\$2,348,343.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$241,781.49	11/20/2024	\$398,277.36	12/20/2024	\$314,333.04
01/21/2025	\$305,462.64	02/20/2025	\$426,257.64	03/20/2025	\$319,019.90
04/21/2025	\$329,028.63	05/20/2025	\$359,486.18	06/20/2025	\$312,910.56
07/21/2025	\$316,487.10	08/20/2025	\$337,687.06		