

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 06/22/2026

District: 04000	ISD: 04	LEA Membership	4,998.13
Alpena-Montmorency-Alcona ESD		ISD Membership	79.07
Homestead Tax Value		Supplemental 2025	75.67
1,380,662,386.00		Fall	79.45
Non-Homestead Tax Value			
1,123,038,653.00			
Com Pers Prop Tax Value			
50,326,001.00			
Ind Pers Prop Tax Value			
10,327,922.00			
Mills			
		Special Ed.	1.9335
		Voc. Ed.	0.0000
		Operating	0.2094
Special Ed. Costs			6,635,873.00
Special Ed. Transp. Costs			1,543,842.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.94 Total FTEs	793,347.00	81.81%	576,921.94	72,115.24
51a(2)	SPECIAL EDUCATION	2,985,894.93	81.81%	2,171,342.79	271,417.85
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.14 Total FTEs	1,407.00	81.81%	1,023.17	127.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	366,937.30	81.81%	266,836.80	33,354.61
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	81.81%	181,800.00	22,725.00
54d	EARLY ON	150,944.00	81.81%	0.00	123,487.29
32d(1)	GREAT START READINESS	2,055,450.00	81.81%	1,494,723.24	186,840.41
32d(29)	GSRP CURRICULUM	4,236.00	81.81%	0.00	3,465.47
32d(24)	GSRP TRANSPORTATION	206,318.00	81.81%	150,034.45	18,754.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,343.22	81.81%	1,704.34	212.65
81	INTERMEDIATE DISTRICTS	458,310.98	81.81%	333,283.74	41,660.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	114,055.85	81.81%	82,956.04	10,353.05
147a(2)	MPSERS NORMAL COST OFFSET	157,162.14	100.00%	157,162.14	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	23,367.26	100.00%	23,367.26	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	845,292.26	81.81%	614,696.53	76,837.07
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	300.00	100.00%	300.00	0.00
		<u>\$9,507,751.65</u>		<u>\$6,850,535.33</u>	<u>\$960,649.18</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d(31)	2023 GSRP CLASSROOM START UP GRANTS	(27,546.00)	100.00%	(27,546.00)	0.00
51a(2)	2025 SPECIAL EDUCATION	52,556.12	100.00%	52,556.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,726.50	100.00%	8,726.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,632.52	100.00%	70,632.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,827.64	100.00%	25,827.64	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$317,696.78</u>		<u>\$317,696.78</u>	<u>\$0.00</u>
SUBTOTALS		\$9,825,448.43		\$7,168,232.11	\$960,649.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$696,719.76	11/20/2025	\$917,840.99	12/22/2025	\$754,976.63
01/20/2026	\$1,203,901.04	02/20/2026	\$1,060,218.77	03/20/2026	\$832,528.17
04/20/2026	\$832,211.31	05/20/2026	\$869,835.44	06/22/2026	\$960,649.18

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 01010 ISD: 04
 Alcona Community Schools

State Aid Membership	678.74
General ED K-12	652.55
Supplemental 2025	651.21
Fall 2025	650.10
Special ED K-12 Sec 52	26.19
Supplemental 2025	27.79
Fall 2025	28.54
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	5,244.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	343,369,841	18.000	6,180,657
Comm PP TV	3,140,400	6.000	18,842
Assumed Local Revenue			<u>6,199,499</u>
Local Revenue Per GE			9,500.42
Local Revenue Per Membership			9,133.84

Special Ed. Costs	852,465.00
Special Ed. Transp. Costs	3,120.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	246,119.62	81.81%	178,978.19	22,372.27
22b/51e DISCRETIONARY PAYMENT	621,837.93	81.81%	452,200.54	56,525.07
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,003.47	81.81%	2,165.74	291.40
31a AT RISK	1,023,487.67	81.81%	744,280.23	93,035.03
104h BENCHMARK ASSESSMENTS	6,665.00	81.81%	4,846.79	605.85
41 BILINGUAL EDUCATION	563.00	81.81%	403.60	56.99
61d CTE PER PUPIL INCENTIVE	18,114.50	81.81%	13,172.86	1,646.61
22l DISTRICT TRANSPORTATION COSTS	130,990.48	81.81%	95,256.28	11,907.03
99h FIRST ROBOTICS	19,434.00	100.00%	19,434.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,114.28	81.81%	14,630.12	1,825.37
22d(4) ISOLATED DISTRICTS	43,303.23	81.81%	31,497.90	3,928.47
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	100,340.70	100.00%	100,340.70	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	30,553.33	100.00%	30,553.33	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	702,660.81	81.81%	510,974.94	63,871.87
31d SCHOOL LUNCH	21,630.01	81.81%	15,729.34	1,966.17
30d UNIVERSAL SCHOOL BREAKFAST	2,847.34	100.00%	2,423.16	424.18
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	19,534.31	81.81%	14,205.35	1,775.67
	\$3,011,199.68		\$2,231,093.07	\$260,231.98

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	2023 DISCRETIONARY PAYMENT	1,899.50	100.00%	1,899.50	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4,785.85	100.00%	4,785.85	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(4,141.40)	100.00%	(4,141.40)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	11,240.01	100.00%	11,240.01	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	723.00	100.00%	723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,722.23	100.00%	17,722.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.56)	100.00%	(20.56)	0.00
31d	2025 SCHOOL LUNCH	1,861.53	100.00%	1,861.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	617.22	100.00%	617.22	0.00
61a(1)	2025 VOCATIONAL EDUCATION	3.30	100.00%	3.30	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	55,755.07	100.00%	55,755.07	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,819.41	100.00%	98,819.41	0.00
		<u>\$189,265.16</u>		<u>\$189,265.16</u>	<u>\$0.00</u>
SUBTOTALS		\$3,200,464.84		\$2,420,358.23	\$260,231.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$549.58)	358,628.43
51e	SPECIAL ED FOUNDATION (SEC 52)	263,209.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>246,119.62</u>
		\$867,957.55

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,907.67	11/20/2025	\$431,917.85	12/22/2025	\$399,409.89
01/20/2026	\$269,578.71	02/20/2026	\$280,545.44	03/20/2026	\$257,672.14
04/20/2026	\$279,652.67	05/20/2026	\$299,635.00	06/22/2026	\$260,231.98

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,038.86
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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	654.70	23.17	0.00	23.17	677.87
2025	652.73	26.94	0.00	26.94	679.67
2026	650.21	28.47	0.00	28.47	678.68
	<u>652.55</u>	<u>26.19</u>	<u>0.00</u>	<u>26.19</u>	<u>678.74</u>

STATE OF MICHIGAN
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District: 04010 ISD: 04
 Alpena Public Schools

State Aid Membership	3,630.24
General ED K-12	3,487.69
Supplemental 2025	3,408.71
Fall 2025	3,496.46
Special ED K-12 Sec 52	142.55
Supplemental 2025	164.19
Fall 2025	140.15
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	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	547,950,941	18.000	9,863,117
Comm PP TV	44,293,001	6.000	265,758
Assumed Local Revenue			10,128,875
Local Revenue Per GE			2,904.18
Local Revenue Per Membership			2,790.14

Special Ed. Costs	5,986,393.00
Special Ed. Transp. Costs	23,256.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,420.66)	5,157,336.76	81.81%	3,745,373.06	473,844.14
51c	SPEC ED HEADLEE OBLIGATION	1,729,310.58	81.81%	1,257,554.65	157,194.34
22b/51e	DISCRETIONARY PAYMENT	21,197,695.70	81.81%	15,414,959.40	1,926,875.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	3,961,862.82	81.81%	2,881,066.64	360,133.33
104h	BENCHMARK ASSESSMENTS	34,967.00	81.81%	25,428.00	3,178.50
41	BILINGUAL EDUCATION	8,481.00	81.81%	6,078.66	859.65
61d	CTE PER PUPIL INCENTIVE	87,312.23	81.81%	63,493.45	7,936.69
22l	DISTRICT TRANSPORTATION COSTS	504,926.62	81.81%	367,182.64	45,897.83
99h	FIRST ROBOTICS	30,884.00	100.00%	30,884.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,581.19	81.81%	78,249.17	9,763.00
22d(4)	ISOLATED DISTRICTS	231,607.26	81.81%	168,466.48	21,011.42
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,356,347.39	100.00%	1,356,347.39	0.00
147a(2)	MPSERS NORMAL COST OFFSET	500,513.37	100.00%	500,513.37	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	128,214.67	100.00%	128,214.67	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	3,270,076.87	81.81%	2,377,999.90	297,249.99
31d	SCHOOL LUNCH	85,756.55	81.81%	62,362.16	7,795.27
30d	UNIVERSAL SCHOOL BREAKFAST	93,421.20	100.00%	78,516.48	14,904.72
30d	UNIVERSAL SCHOOL LUNCH	189,478.20	100.00%	157,880.24	31,597.96
61a(1)	VOCATIONAL EDUCATION	195,411.37	81.81%	142,103.15	17,762.89
		\$38,871,184.78		\$28,842,673.51	\$3,376,005.18

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
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31o	2022 WRAPAROUND SERVICES	(3,301.02)	100.00%	(3,301.02)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	50,000.00	100.00%	50,000.00	0.00
22a	2023 PROP A OBLIGATION	3,783.97	100.00%	3,783.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(6.77)	100.00%	(6.77)	0.00
22a	2024 PROP A OBLIGATION	10,779.82	100.00%	12,418.64	(1,638.82)
22b/51e	2024 DISCRETIONARY PAYMENT	(12.18)	100.00%	(48.06)	35.88
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,619.00	100.00%	14,619.00	0.00
41	2024 BILINGUAL EDUCATION	(3,396.94)	100.00%	(3,396.94)	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(733.00)	100.00%	(733.00)	0.00
35j	2024 LITERACY PD, CURRICULUM, SUPPORTS	(2,285.46)	100.00%	(2,285.46)	0.00
22a	2025 PROP A OBLIGATION	23,195.84	100.00%	22,726.87	468.97
51c	2025 SPEC ED HEADLEE OBLIGATION	(151,116.04)	100.00%	(151,116.04)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(46.95)	100.00%	(26.46)	(20.49)
147a(2)	2025 MPSERS NORMAL COST OFFSET	91,557.42	100.00%	91,557.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,579.00	100.00%	2,579.00	0.00
31d	2025 SCHOOL LUNCH	7,380.43	100.00%	7,380.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	41,572.72	100.00%	41,572.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,618.96	100.00%	19,618.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	64.34	100.00%	64.34	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	254,455.40	100.00%	254,455.40	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	524,497.34	100.00%	524,497.34	0.00
35m	2025 LITERACY SUPPORTS	346,362.00	100.00%	346,362.00	0.00
		<u>\$1,229,567.88</u>		<u>\$1,230,722.34</u>	<u>(\$1,154.46)</u>
SUBTOTALS		\$40,100,752.66		\$30,073,395.85	\$3,374,850.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,145.82)	24,922,404.96
51e	SPECIAL ED FOUNDATION (SEC 52)	1,432,627.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,729,310.58
		<u>\$28,084,343.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,002,543.61	11/20/2025	\$4,191,519.43	12/22/2025	\$4,246,439.99
01/20/2026	\$3,631,182.18	02/20/2026	\$3,812,886.98	03/20/2026	\$4,074,641.73
04/20/2026	\$3,377,222.05	05/20/2026	\$3,633,377.42	06/22/2026	\$3,374,850.72

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,636.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,946.00

STATE OF MICHIGAN
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District: 60010 ISD: 04
 Atlanta Community Schools

State Aid Membership	244.74
General ED K-12	238.64
Supplemental 2025	236.88
Fall 2025	236.34
Special ED K-12 Sec 52	6.10
Supplemental 2025	5.12
Fall 2025	6.77
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	4,747.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,941,523	18.000	2,122,947
Comm PP TV	2,080,600	6.000	12,484
Assumed Local Revenue			<u>2,135,431</u>
Local Revenue Per GE			8,948.34
Local Revenue Per Membership			8,725.30

Special Ed. Costs	164,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	47,198.75	81.81%	34,322.93	4,290.37
22b/51e DISCRETIONARY PAYMENT	324,205.14	81.81%	235,761.98	29,470.25
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,702.49	81.81%	15,649.24	2,105.57
31a AT RISK	367,341.45	81.81%	267,130.70	33,391.34
104h BENCHMARK ASSESSMENTS	2,329.00	81.81%	1,693.65	211.70
61d CTE PER PUPIL INCENTIVE	2,608.50	81.81%	1,896.90	237.11
22l DISTRICT TRANSPORTATION COSTS	47,118.22	81.81%	34,264.37	4,283.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,252.80	81.81%	5,275.33	658.19
22d(4) ISOLATED DISTRICTS	15,614.27	81.81%	11,357.51	1,416.52
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	27,788.01	100.00%	27,788.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	11,839.20	100.00%	11,839.20	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	225,469.85	81.81%	163,961.67	20,495.21
31d SCHOOL LUNCH	9,007.46	81.81%	6,550.22	818.78
30d UNIVERSAL SCHOOL BREAKFAST	1,079.50	100.00%	901.70	177.80
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	\$1,110,554.64		\$818,393.41	\$97,555.89

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

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22b/51e	2024 DISCRETIONARY PAYMENT	1,865.30	100.00%	0.00	1,865.30
27h(2)	2024 MENTORING GRANTS	10,259.00	100.00%	10,259.00	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(1,531.98)	100.00%	(1,531.98)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	4,245.97	100.00%	4,245.97	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,617.94	100.00%	4,617.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(127.30)	100.00%	(127.30)	0.00
31d	2025 SCHOOL LUNCH	775.21	100.00%	775.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	231.14	100.00%	231.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,779.48	100.00%	12,779.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,560.58	100.00%	36,560.58	0.00
35m	2025 LITERACY SUPPORTS	51,993.00	100.00%	51,993.00	0.00
		<u>\$121,668.34</u>		<u>\$119,803.04</u>	<u>\$1,865.30</u>
SUBTOTALS		\$1,232,222.98		\$938,196.45	\$99,421.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,101.66)	262,900.14
51e	SPECIAL ED FOUNDATION (SEC 52)	61,305.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	47,198.75
		<u>\$371,403.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,424.86	11/20/2025	\$149,002.46	12/22/2025	\$138,326.16
01/20/2026	\$0.00	02/20/2026	\$95,124.83	03/20/2026	\$99,348.21
04/20/2026	\$98,840.48	05/20/2026	\$103,387.16	06/22/2026	\$99,421.19

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$10,259.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$358.14
01/14/2026	DIRECT	18(4)	Single Audit (Deduct)	\$102,125.15

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
2026	236.39	6.61	0.00	6.61	243.00
	<u>238.64</u>	<u>6.10</u>	<u>0.00</u>	<u>6.10</u>	<u>244.74</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 06/22/2026

District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	444.41
General ED K-12	431.18
Supplemental 2025	412.97
Fall 2025	433.20
Special ED K-12 Sec 52	13.23
Supplemental 2025	12.03
Fall 2025	13.36
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	4,335.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,776,348	18.000	2,047,974
Comm PP TV	812,000	6.000	4,872
Assumed Local Revenue			<u>2,052,846</u>
Local Revenue Per GE			4,761.00
Local Revenue Per Membership			4,619.26

Special Ed. Costs	732,311.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	209,542.00	81.81%	152,378.94	19,047.37
22b/51e DISCRETIONARY PAYMENT	2,413,472.52	81.81%	1,754,688.41	219,773.46
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	327,633.46	81.81%	238,255.05	29,781.88
104h BENCHMARK ASSESSMENTS	4,380.00	81.81%	3,185.14	398.14
61d CTE PER PUPIL INCENTIVE	3,912.75	81.81%	2,845.35	355.67
22I DISTRICT TRANSPORTATION COSTS	63,315.11	81.81%	46,042.75	5,755.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,169.97	81.81%	9,579.18	1,195.17
22d(4) ISOLATED DISTRICTS	28,353.11	81.81%	20,623.48	2,572.20
147a(2) MPSERS NORMAL COST OFFSET	70,829.04	100.00%	70,829.04	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	16,588.12	100.00%	16,588.12	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	434,610.40	81.81%	316,048.68	39,506.09
31d SCHOOL LUNCH	14,502.00	81.81%	10,545.85	1,318.24
30d UNIVERSAL SCHOOL BREAKFAST	5,758.18	100.00%	4,904.74	853.44
30d UNIVERSAL SCHOOL LUNCH	10,997.67	100.00%	9,014.14	1,983.53
61a(1) VOCATIONAL EDUCATION	1,595.50	81.81%	1,160.25	145.03
	<u>\$3,618,659.83</u>		<u>\$2,656,689.12</u>	<u>\$322,685.56</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: 06/22/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	(10,974.72)	100.00%	0.00	(10,974.72)
51c	2025 SPEC ED HEADLEE OBLIGATION	32,824.60	100.00%	32,824.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	8,708.01	100.00%	8,186.69	521.32
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	758.00	100.00%	758.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,690.82	100.00%	12,690.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(306.93)	100.00%	(306.93)	0.00
31d	2025 SCHOOL LUNCH	1,248.08	100.00%	1,248.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,676.37	100.00%	2,676.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,262.38	100.00%	1,262.38	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.99	100.00%	0.99	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	39,185.93	100.00%	39,185.93	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,324.26	100.00%	62,324.26	0.00
35m	2025 LITERACY SUPPORTS	68,466.00	100.00%	68,466.00	0.00
		<u>\$218,863.79</u>		<u>\$229,317.19</u>	<u>(\$10,453.40)</u>
SUBTOTALS		\$3,837,523.62		\$2,886,006.31	\$312,232.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,289.00)	2,280,511.02
51e	SPECIAL ED FOUNDATION (SEC 52)	132,961.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	209,542.00
		<u>\$2,623,014.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,222.14	11/20/2025	\$413,410.93	12/22/2025	\$415,943.29
01/20/2026	\$319,497.56	02/20/2026	\$406,349.41	03/20/2026	\$323,731.78
04/20/2026	\$318,975.89	05/20/2026	\$334,420.65	06/22/2026	\$312,232.16

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,204.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,249.94