

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

District: 30000	ISD: 30	LEA Membership	5,060.48
Hillsdale ISD		ISD Membership	46.92
		Supplemental 2024	51.26
Homestead Tax Value	1,024,595,782.00	Fall	46.44
Non-Homestead Tax Value	482,950,819.00		
Com Pers Prop Tax Value	16,482,723.00		
Ind Pers Prop Tax Value	76,041,588.00		
		Mills	
		Special Ed.	2.9492
		Voc. Ed.	1.4746
		Operating	0.2628
		Special Ed. Costs	8,962,630.00
		Special Ed. Transp. Costs	691,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 46.93 Total FTEs	450,903.44	100.00%	409,871.23	41,032.21
51a(2)	SPECIAL EDUCATION	3,051,631.22	100.00%	2,773,932.78	277,698.44
32p(6)	ACCESS TO LITERACY MATERIALS	52,327.00	100.00%	47,565.24	4,761.76
32p	EARLY CHILDHOOD BLOCK GRANTS	242,501.00	100.00%	220,433.41	22,067.59
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	172,470.00	100.00%	156,775.23	15,694.77
32d(1)	GREAT START READINESS	2,191,852.00	100.00%	1,992,393.47	199,458.53
32d29	GSRP CLASSROOM START UP GRANTS	125,800.00	100.00%	114,352.20	11,447.80
32d(27)	GSRP CURRICULUM	29,900.00	100.00%	27,179.10	2,720.90
32d(19)	GSRP TRANSPORTATION	227,025.00	100.00%	206,365.73	20,659.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,377.55	100.00%	1,252.58	124.97
81	INTERMEDIATE DISTRICTS	511,730.01	100.00%	465,162.58	46,567.43
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	5,344.00	100.00%	4,857.70	486.30
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	113,678.86	100.00%	103,344.75	10,334.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	85,353.16	100.00%	77,586.02	7,767.14
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	451,981.61	100.00%	410,851.28	41,130.33
147g	MPSERS EMP HEALTHCARE REIMB	127,654.70	100.00%	116,038.12	11,616.58
147a(2)	MPSERS NORMAL COST OFFSET	259,601.38	100.00%	224,249.77	35,351.61
147c(2)	MPSERS ONE TIME DEPOSIT	188,955.52	100.00%	171,760.57	17,194.95
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	63,962.72	100.00%	47,604.26	16,358.46
147c(1)	MPSERS UAAL RATE STABILIZATION	831,290.06	100.00%	755,642.66	75,647.40
56(8)	SPEC. ED. MILL EQ REMAINDER	5,496.60	100.00%	0.00	5,496.60
56	SPEC. ED. MILLAGE EQUALIZATION	9,007.28	100.00%	8,187.62	819.66
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
62	VOC. ED. MILLAGE EQUALIZATION	33,885.38	100.00%	30,801.81	3,083.57
61a(1)	VOCATIONAL EDUCATION	163,024.78	100.00%	148,189.53	14,835.25
		<u>\$10,878,331.98</u>		<u>\$9,861,152.69</u>	<u>\$1,017,179.29</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51e	2024 SPECIAL ED FOUNDATION PAYMENTS (SE	7,494.24	100.00%	7,494.24	0.00
51a(2)	2024 SPECIAL EDUCATION	430,265.58	100.00%	430,265.58	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	0.00	0.00%	0.00	0.00
61a(1)	2024 VOCATIONAL EDUCATION	174.83	100.00%	174.83	0.00
		<u>\$437,934.65</u>		<u>\$437,934.65</u>	<u>\$0.00</u>
SUBTOTALS		\$11,316,266.63		\$10,299,087.34	\$1,017,179.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$638,175.76	11/20/2024	\$1,122,467.63	12/20/2024	\$993,161.48
01/21/2025	\$1,222,332.91	02/20/2025	\$1,745,844.29	03/20/2025	\$919,976.56
04/21/2025	\$1,025,508.23	05/20/2025	\$1,096,824.08	06/20/2025	\$516,025.92
07/21/2025	\$1,018,770.48	08/20/2025	\$1,017,179.29		

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

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	436.95
General ED K-12	431.11
Supplemental 2024	458.83
Fall 2024	428.03
Special ED K-12 Sec 52	5.84
Supplemental 2024	4.17
Fall 2024	6.03
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	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	55,230,167	18.000	994,143
Comm PP TV	262,077	6.000	1,572
Assumed Local Revenue			995,715
Local Revenue Per GE			2,309.66
Local Revenue Per Membership			2,278.79

Special Ed. Costs	434,664.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,250.67)	983,430.26	100.00%	893,703.77	89,726.49
51c SPEC ED HEADLEE OBLIGATION	124,373.89	100.00%	113,055.87	11,318.02
22b/51e DISCRETIONARY PAYMENT	2,219,067.82	100.00%	2,017,131.86	201,935.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	151,115.96	100.00%	136,808.75	14,307.21
31a AT RISK	417,613.47	100.00%	379,622.29	37,991.18
61d CTE PER PUPIL INCENTIVE	4,117.48	100.00%	3,742.79	374.69
22l DISTRICT TRANSPORTATION COSTS	118,746.71	100.00%	107,940.76	10,805.95
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h FIRST ROBOTICS	5,595.62	100.00%	5,595.62	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,828.69	100.00%	11,664.90	1,163.79
22d(4) ISOLATED DISTRICTS	27,016.31	100.00%	24,563.99	2,452.32
31aa MENTAL HEALTH GRANT - PER PUPIL	49,525.00	100.00%	45,018.23	4,506.77
147a(1) MPSERS COST OFFSET	31,309.33	100.00%	28,460.18	2,849.15
147a(4) MPSERS COST OFFSET - REDUCED UAAL	157,138.74	100.00%	142,839.11	14,299.63
147g MPSERS EMP HEALTHCARE REIMB	33,781.17	100.00%	30,707.08	3,074.09
147a(2) MPSERS NORMAL COST OFFSET	83,019.54	100.00%	69,029.90	13,989.64
147c(2) MPSERS ONE TIME DEPOSIT	65,693.45	100.00%	59,715.35	5,978.10
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,202.49	100.00%	16,877.71	5,324.78
147c(1) MPSERS UAAL RATE STABILIZATION	289,011.47	100.00%	262,711.43	26,300.04
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	1,783.00	100.00%	1,783.00	0.00
31d SCHOOL LUNCH	11,834.58	100.00%	10,757.63	1,076.95
30d UNIVERSAL SCHOOL BREAKFAST	12,649.35	100.00%	12,649.35	0.00
30d UNIVERSAL SCHOOL LUNCH	7,045.53	100.00%	7,045.53	0.00
61a(1) VOCATIONAL EDUCATION	1,890.24	100.00%	1,718.23	172.01
	<u>\$4,840,254.10</u>		<u>\$4,391,746.11</u>	<u>\$448,507.99</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 Amt	Current Amt
22a	2021 PROP A OBLIGATION	813.20	100.00%	813.20	0.00
22b	2021 DISCRETIONARY PAYMENT	0.14	100.00%	0.14	0.00
22a	2022 PROP A OBLIGATION	1,086.33	100.00%	1,086.33	0.00
22b	2022 DISCRETIONARY PAYMENT	1.55	100.00%	1.55	0.00
22a	2023 PROP A OBLIGATION	2,365.06	100.00%	2,365.06	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.43	100.00%	1.43	0.00
22a	2024 PROP A OBLIGATION	35,680.21	100.00%	35,680.21	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	1,991.52	100.00%	1,991.52	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
31d	2024 SCHOOL LUNCH	(694.97)	100.00%	(694.97)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	303.00	100.00%	303.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	2,047.31	100.00%	2,047.31	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,347.10	100.00%	2,347.10	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.91	100.00%	2.91	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,894.41)	100.00%	(3,894.41)	0.00
		\$42,643.98		\$42,643.98	\$0.00
SUBTOTALS		\$4,882,898.08		\$4,434,390.09	\$448,507.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,298.34)	3,146,387.36
51e	SPECIAL ED FOUNDATION (SEC 52)	56,110.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	124,373.89
		<u>\$3,326,871.97</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$422,335.75	11/20/2024	\$516,784.79	12/20/2024	\$380,816.59
01/21/2025	\$419,980.17	02/20/2025	\$468,154.88	03/20/2025	\$425,604.63
04/21/2025	\$442,098.70	05/20/2025	\$482,031.43	06/20/2025	\$449,074.11
07/21/2025	\$427,509.04	08/20/2025	\$448,507.99		

STATE OF MICHIGAN
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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,261.55
General ED K-12	1,230.61
Supplemental 2024	1,234.17
Fall 2024	1,230.21
Special ED K-12 Sec 52	30.94
Supplemental 2024	29.78
Fall 2024	31.07
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	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	152,628,602	18.000	2,747,315
Comm PP TV	9,008,532	6.000	54,051
Assumed Local Revenue			2,801,366

Local Revenue Per GE	2,276.40
Local Revenue Per Membership	2,220.57

Special Ed. Costs	1,554,400.00
Special Ed. Transp. Costs	92,551.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,203.03)	2,779,232.50	100.00%	2,524,395.80	254,836.70
51c SPEC ED HEADLEE OBLIGATION	509,944.08	100.00%	463,539.17	46,404.91
22b/51e DISCRETIONARY PAYMENT	6,540,379.30	100.00%	5,945,207.29	595,172.01
31a AT RISK	932,818.01	100.00%	847,957.58	84,860.43
41 BILINGUAL EDUCATION	8,785.00	100.00%	7,985.57	799.43
61d CTE PER PUPIL INCENTIVE	7,278.08	100.00%	6,615.77	662.31
22l DISTRICT TRANSPORTATION COSTS	178,574.89	100.00%	162,324.58	16,250.31
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	100.00%	16,440.17	1,645.83
99h FIRST ROBOTICS	9,695.38	100.00%	9,695.38	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,038.63	100.00%	33,678.58	3,360.05
31j LOCAL PRODUCE IN SCHOOL MEALS	481.00	100.00%	481.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	142,986.00	100.00%	129,974.27	13,011.73
147a(1) MPSERS COST OFFSET	93,987.38	100.00%	85,434.53	8,552.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	471,714.24	100.00%	428,788.24	42,926.00
147g MPSERS EMP HEALTHCARE REIMB	122,541.91	100.00%	111,390.60	11,151.31
147a(2) MPSERS NORMAL COST OFFSET	261,515.81	100.00%	227,370.94	34,144.87
147c(2) MPSERS ONE TIME DEPOSIT	197,204.95	100.00%	179,259.30	17,945.65
147e MPSERS REFORMS - DEFINED CONTRIBUT	79,207.75	100.00%	60,891.72	18,316.03
147c(1) MPSERS UAAL RATE STABILIZATION	867,582.55	100.00%	788,632.54	78,950.01
31d SCHOOL LUNCH	38,019.10	100.00%	34,559.36	3,459.74
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	13,386.80	100.00%	13,386.80	0.00
30d UNIVERSAL SCHOOL LUNCH	6,048.42	100.00%	6,048.42	0.00
61a(1) VOCATIONAL EDUCATION	2,188.97	100.00%	1,989.77	199.20
	\$13,321,096.75		\$12,086,047.38	\$1,235,049.37

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	2017 PROP A OBLIGATION	(27.09)	100.00%	(27.09)	0.00
22b	2017 DISCRETIONARY PAYMENT	1.19	100.00%	1.19	0.00
22a	2018 PROP A OBLIGATION	(27.37)	100.00%	(27.37)	0.00
22b	2018 DISCRETIONARY PAYMENT	1.15	100.00%	1.15	0.00
22a	2019 PROP A OBLIGATION	(26.94)	100.00%	(26.94)	0.00
22b	2019 DISCRETIONARY PAYMENT	(12.19)	100.00%	(12.19)	0.00
22a	2020 PROP A OBLIGATION	423.01	100.00%	423.01	0.00
22b	2020 DISCRETIONARY PAYMENT	15.36	100.00%	15.36	0.00
22a	2021 PROP A OBLIGATION	445.34	100.00%	472.33	(26.99)
22b	2021 DISCRETIONARY PAYMENT	(11.77)	100.00%	0.65	(12.42)
22a	2022 PROP A OBLIGATION	5,603.82	100.00%	5,603.82	0.00
22b	2022 DISCRETIONARY PAYMENT	(8.59)	100.00%	(8.59)	0.00
22a	2023 PROP A OBLIGATION	10,004.41	100.00%	9,928.52	75.89
22b/51e	2023 DISCRETIONARY PAYMENT	(5.36)	100.00%	(3.81)	(1.55)
22a	2024 PROP A OBLIGATION	53,258.00	100.00%	53,094.25	163.75
51c	2024 SPEC ED HEADLEE OBLIGATION	110,539.86	100.00%	110,539.86	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.19	100.00%	4.62	8.57
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	761.00	100.00%	761.00	0.00
31d	2024 SCHOOL LUNCH	2,747.98	100.00%	2,747.98	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	906.00	100.00%	906.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	594.00	100.00%	594.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	3,321.60	100.00%	3,321.60	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,501.45	100.00%	2,501.45	0.00
61a.1	2024 VOCATIONAL EDUCATION	0.71	100.00%	0.71	0.00
107a	2024 ADULT ED INNOVATION PROGRAMS	166,410.00	100.00%	151,266.69	15,143.31
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(31,583.45)	100.00%	(31,583.45)	0.00
		\$325,845.31		\$310,494.75	\$15,350.56
SUBTOTALS		\$13,646,942.06		\$12,396,542.13	\$1,250,399.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,331.60)	9,022,340.28
51e	SPECIAL ED FOUNDATION (SEC 52)	297,271.52
51a.2	SPECIAL EDUCATION (Categorical Amount)	509,944.08
		<u>\$9,829,555.88</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,052,388.01	11/20/2024	\$1,388,276.44	12/20/2024	\$1,159,168.42
01/21/2025	\$1,205,399.61	02/20/2025	\$1,465,061.38	03/20/2025	\$1,187,149.18
04/21/2025	\$1,222,570.90	05/20/2025	\$1,323,244.79	06/20/2025	\$1,204,879.43
07/21/2025	\$1,188,403.97	08/20/2025	\$1,250,399.93		

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

District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,190.15
General ED K-12	1,172.12
Supplemental 2024	1,220.12
Fall 2024	1,166.79
Special ED K-12 Sec 52	18.03
Supplemental 2024	17.06
Fall 2024	18.14
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	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	74,439,950	18.000	1,339,919
Comm PP TV	4,620,312	6.000	27,722
Assumed Local Revenue			1,367,641

Local Revenue Per GE	1,166.81
Local Revenue Per Membership	1,149.13

Special Ed. Costs	1,053,547.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,478.06)	4,139,413.11	100.00%	3,764,262.74	375,150.37
51c SPEC ED HEADLEE OBLIGATION	301,459.83	100.00%	274,026.99	27,432.84
22b/51e DISCRETIONARY PAYMENT	5,927,906.75	100.00%	5,388,475.93	539,430.82
29(6) ENROLLMENT STABILIZATION PAYMENTS	278,465.22	100.00%	252,100.95	26,364.27
31a AT RISK	956,238.41	100.00%	869,247.38	86,991.03
61d CTE PER PUPIL INCENTIVE	10,670.65	100.00%	9,699.62	971.03
22I DISTRICT TRANSPORTATION COSTS	160,785.82	100.00%	146,154.31	14,631.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	100.00%	14,719.44	1,473.56
99h FIRST ROBOTICS	11,911.47	100.00%	11,911.47	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,942.35	100.00%	31,772.47	3,169.88
31aa MENTAL HEALTH GRANT - PER PUPIL	134,894.00	100.00%	122,618.65	12,275.35
147a(1) MPSERS COST OFFSET	86,460.92	100.00%	78,592.98	7,867.94
147a(4) MPSERS COST OFFSET - REDUCED UAAL	433,939.62	100.00%	394,451.11	39,488.51
147g MPSERS EMP HEALTHCARE REIMB	126,032.30	100.00%	114,563.36	11,468.94
147a(2) MPSERS NORMAL COST OFFSET	278,681.68	100.00%	233,399.83	45,281.85
147c(2) MPSERS ONE TIME DEPOSIT	181,412.88	100.00%	164,904.31	16,508.57
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,343.20	100.00%	31,135.64	11,207.56
147c(1) MPSERS UAAL RATE STABILIZATION	798,107.01	100.00%	725,479.27	72,627.74
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	594.00	100.00%	594.00	0.00
31d SCHOOL LUNCH	30,528.32	100.00%	27,750.24	2,778.08
30d UNIVERSAL SCHOOL BREAKFAST	55,710.55	100.00%	55,710.55	0.00
30d UNIVERSAL SCHOOL LUNCH	112,464.59	100.00%	112,464.59	0.00
61a(1) VOCATIONAL EDUCATION	2,786.43	100.00%	2,532.86	253.57
	<u>\$14,121,942.11</u>		<u>\$12,826,568.69</u>	<u>\$1,295,373.42</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	2022 PROP A OBLIGATION	3,550.05	100.00%	3,550.05	0.00
22b	2022 DISCRETIONARY PAYMENT	9.85	100.00%	9.85	0.00
22a	2023 PROP A OBLIGATION	4,495.97	100.00%	4,495.97	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.40	100.00%	8.40	0.00
22a	2024 PROP A OBLIGATION	26,415.55	100.00%	26,415.55	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	88,198.32	100.00%	88,198.32	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.52)	100.00%	(2.52)	0.00
31d	2024 SCHOOL LUNCH	1,983.51	100.00%	1,983.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	504.00	100.00%	504.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	21,431.85	100.00%	21,431.85	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	9,787.75	100.00%	9,787.75	0.00
61a.1	2024 VOCATIONAL EDUCATION	5.31	100.00%	5.31	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,723.99)	100.00%	(3,723.99)	0.00
		\$152,664.05		\$152,664.05	\$0.00
SUBTOTALS		\$14,274,606.16		\$12,979,232.74	\$1,295,373.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,441.19)	9,894,087.62
51e	SPECIAL ED FOUNDATION (SEC 52)	173,232.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	301,459.83
		<u>\$10,368,779.69</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,142,808.04	11/20/2024	\$1,405,619.01	12/20/2024	\$1,244,129.54
01/21/2025	\$1,218,470.48	02/20/2025	\$1,516,681.77	03/20/2025	\$1,255,949.77
04/21/2025	\$1,307,300.83	05/20/2025	\$1,379,065.09	06/20/2025	\$1,270,234.63
07/21/2025	\$1,238,973.58	08/20/2025	\$1,295,373.42		

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

District: 30040 ISD: 30

Litchfield Community Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,766.89

State Aid Membership	249.44
General ED K-12	246.16
Supplemental 2024	235.40
Fall 2024	247.36
Special ED K-12 Sec 52	3.28
Supplemental 2024	3.70
Fall 2024	3.23
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	36,596,680	18.000	658,740
Comm PP TV	695,100	6.000	4,171
Assumed Local Revenue			662,911

Local Revenue Per GE	2,693.01
Local Revenue Per Membership	2,657.60

Special Ed. Costs	245,011.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,109.29)	526,141.30	100.00%	477,371.35	48,769.95
51c SPEC ED HEADLEE OBLIGATION	70,106.96	100.00%	63,727.23	6,379.73
22b/51e DISCRETIONARY PAYMENT	1,207,566.88	100.00%	1,097,678.82	109,888.06
29(6) ENROLLMENT STABILIZATION PAYMENTS	2,245.06	100.00%	2,032.51	212.55
31a AT RISK	238,950.25	100.00%	217,212.44	21,737.81
104h BENCHMARK ASSESSMENTS	2,499.00	100.00%	2,271.59	227.41
61d CTE PER PUPIL INCENTIVE	550.93	100.00%	500.80	50.13
22l DISTRICT TRANSPORTATION COSTS	53,416.81	100.00%	48,555.88	4,860.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	100.00%	2,867.90	287.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,323.46	100.00%	6,659.10	664.36
22d(4) ISOLATED DISTRICTS	15,422.70	100.00%	14,022.75	1,399.95
147a(1) MPSERS COST OFFSET	16,877.87	100.00%	15,341.98	1,535.89
147a(4) MPSERS COST OFFSET - REDUCED UAAL	84,708.54	100.00%	77,000.06	7,708.48
147g MPSERS EMP HEALTHCARE REIMB	17,929.01	100.00%	16,297.47	1,631.54
147a(2) MPSERS NORMAL COST OFFSET	37,984.79	100.00%	32,128.28	5,856.51
147c(2) MPSERS ONE TIME DEPOSIT	35,413.27	100.00%	32,190.66	3,222.61
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,711.93	100.00%	16,712.01	5,999.92
147c(1) MPSERS UAAL RATE STABILIZATION	155,796.97	100.00%	141,619.45	14,177.52
31d SCHOOL LUNCH	9,805.12	100.00%	8,912.85	892.27
	<u>\$2,508,605.85</u>		<u>\$2,273,103.13</u>	<u>\$235,502.72</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	2022 PROP A OBLIGATION	1,005.73	100.00%	1,005.73	0.00
22b	2022 DISCRETIONARY PAYMENT	2.12	100.00%	2.12	0.00
22a	2023 PROP A OBLIGATION	3,049.20	100.00%	3,049.20	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.79)	100.00%	(1.79)	0.00
35a(5)	2023 EARLY LITERACY TARGETED INSTRUCTI	(1,197.14)	100.00%	(1,197.14)	0.00
22a	2024 PROP A OBLIGATION	13,952.65	100.00%	13,952.65	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	30,017.88	100.00%	30,017.88	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,726.45	100.00%	3,726.45	0.00
31d	2024 SCHOOL LUNCH	349.52	100.00%	349.52	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,900.00)	100.00%	(1,900.00)	0.00
		\$49,400.62		\$49,400.62	\$0.00
SUBTOTALS		\$2,558,006.47		\$2,322,503.75	\$235,502.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,914.99)	1,702,193.94
51e	SPECIAL ED FOUNDATION (SEC 52)	31,514.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	70,106.96
		<u>\$1,803,815.14</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,680.81	11/20/2024	\$269,099.99	12/20/2024	\$220,720.23
01/21/2025	\$216,279.98	02/20/2025	\$283,222.66	03/20/2025	\$222,424.51
04/21/2025	\$232,964.29	05/20/2025	\$241,552.20	06/20/2025	\$228,127.46
07/21/2025	\$222,431.62	08/20/2025	\$235,502.72		

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

District: 30050 ISD: 30

North Adams-Jerome Public Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,326.60

State Aid Membership	302.69
General ED K-12	295.71
Supplemental 2024	318.71
Fall 2024	293.15
Special ED K-12 Sec 52	6.98
Supplemental 2024	6.14
Fall 2024	7.07
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	46,866,387	18.000	843,595
Comm PP TV	498,700	6.000	2,992
Assumed Local Revenue			846,587

Local Revenue Per GE	2,862.90
Local Revenue Per Membership	2,796.88

Special Ed. Costs	344,472.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,529.72)	463,030.95	100.00%	420,399.86	42,631.09
51c SPEC ED HEADLEE OBLIGATION	98,566.53	100.00%	89,596.98	8,969.55
22b/51e DISCRETIONARY PAYMENT	1,598,626.41	100.00%	1,453,152.08	145,474.33
29(6) ENROLLMENT STABILIZATION PAYMENTS	145,077.52	100.00%	131,342.00	13,735.52
31a AT RISK	344,272.80	100.00%	312,953.57	31,319.23
104h BENCHMARK ASSESSMENTS	2,829.00	100.00%	2,571.56	257.44
61d CTE PER PUPIL INCENTIVE	4,958.37	100.00%	4,507.16	451.21
22l DISTRICT TRANSPORTATION COSTS	57,797.75	100.00%	52,538.15	5,259.60
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,886.86	100.00%	8,080.66	806.20
22d(4) ISOLATED DISTRICTS	18,715.11	100.00%	17,016.31	1,698.80
31aa MENTAL HEALTH GRANT - PER PUPIL	34,413.00	100.00%	31,281.42	3,131.58
147a(1) MPSERS COST OFFSET	21,751.46	100.00%	19,772.08	1,979.38
147a(4) MPSERS COST OFFSET - REDUCED UAAL	109,168.63	100.00%	99,234.28	9,934.35
147g MPSERS EMP HEALTHCARE REIMB	19,902.95	100.00%	18,091.78	1,811.17
147a(2) MPSERS NORMAL COST OFFSET	46,053.90	100.00%	39,559.45	6,494.45
147c(2) MPSERS ONE TIME DEPOSIT	45,639.06	100.00%	41,485.91	4,153.15
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,309.48	100.00%	13,420.02	3,889.46
147c(1) MPSERS UAAL RATE STABILIZATION	200,784.28	100.00%	182,512.91	18,271.37
31d SCHOOL LUNCH	9,643.59	100.00%	8,766.02	877.57
30d UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	1,797.53	100.00%	1,633.95	163.58
	<u>\$3,253,380.34</u>		<u>\$2,952,071.31</u>	<u>\$301,309.03</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 Amt	Current Amt
22a	2022 PROP A OBLIGATION	118.37	100.00%	118.37	0.00
22b	2022 DISCRETIONARY PAYMENT	(2.36)	100.00%	(2.36)	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(3,603.64)	100.00%	(3,603.64)	0.00
22a	2023 PROP A OBLIGATION	1,972.02	100.00%	1,972.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.27)	100.00%	(0.27)	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(461.57)	100.00%	(461.57)	0.00
	2023 REFUNDS	(1,090.63)	100.00%	(1,090.63)	0.00
	2023 SUPPLEMENTAL REIMB	(44,530.76)	100.00%	(40,482.51)	(4,048.25)
	2023 Deferred Adjustment	(44,530.76)	0.00%	0.00	0.00
	2025 Oct -44,530.76				
22a	2024 PROP A OBLIGATION	27,148.97	100.00%	27,148.97	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	15,001.64	100.00%	15,001.64	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.58)	100.00%	(1.58)	0.00
31d	2024 SCHOOL LUNCH	(686.05)	100.00%	(686.05)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	1.43	100.00%	1.43	0.00
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,303.00	100.00%	304,303.00	0.00
		\$253,939.81		\$302,518.82	(\$4,048.25)
SUBTOTALS		\$3,507,320.15		\$3,254,590.13	\$297,260.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.10)	1,994,593.52
51e	SPECIAL ED FOUNDATION (SEC 52)	67,063.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,566.53
		<u>\$2,160,223.89</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$285,822.11	11/20/2024	\$631,687.15	12/20/2024	\$276,017.21
01/21/2025	\$279,598.28	02/20/2025	\$328,723.25	03/20/2025	\$288,619.27
04/21/2025	\$298,210.06	05/20/2025	\$310,251.26	06/20/2025	\$268,556.97
07/21/2025	\$288,195.20	08/20/2025	\$297,260.78		

SUPPLEMENTAL PAYMENTS

12/18/2024	CR25-2951	Returning unspent 35a(9) funds	(\$1,090.63) (for Adjust Year 2023)
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	363.28
General ED K-12	354.62
Supplemental 2024	358.35
Fall 2024	354.20
Special ED K-12 Sec 52	8.66
Supplemental 2024	10.15
Fall 2024	8.49
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	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	32,118,228	18.000	578,128
Comm PP TV	353,906	6.000	2,123
Assumed Local Revenue			580,251

Local Revenue Per GE	1,636.26
Local Revenue Per Membership	1,597.26

Special Ed. Costs	317,340.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,183.84)	1,156,625.40	100.00%	1,051,372.49	105,252.91
51c	SPEC ED HEADLEE OBLIGATION	90,803.03	100.00%	82,539.95	8,263.08
22b/51e	DISCRETIONARY PAYMENT	1,753,518.32	100.00%	1,593,948.15	159,570.17
29(6)	ENROLLMENT STABILIZATION PAYMENTS	28,295.53	100.00%	25,616.59	2,678.94
31a	AT RISK	372,491.88	100.00%	338,605.51	33,886.37
104h	BENCHMARK ASSESSMENTS	3,533.00	100.00%	3,211.50	321.50
61d	CTE PER PUPIL INCENTIVE	1,797.77	100.00%	1,634.17	163.60
22l	DISTRICT TRANSPORTATION COSTS	74,937.25	100.00%	68,117.96	6,819.29
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,665.76	100.00%	9,698.19	967.57
22d(4)	ISOLATED DISTRICTS	22,461.35	100.00%	20,422.48	2,038.87
31aa	MENTAL HEALTH GRANT - PER PUPIL	41,422.00	100.00%	37,652.60	3,769.40
147a(1)	MPERS COST OFFSET	21,660.39	100.00%	19,689.29	1,971.10
147a(4)	MPERS COST OFFSET - REDUCED UAAL	108,711.57	100.00%	98,818.82	9,892.75
147g	MPERS EMP HEALTHCARE REIMB	29,425.32	100.00%	26,747.62	2,677.70
147a(2)	MPERS NORMAL COST OFFSET	65,341.97	100.00%	55,173.05	10,168.92
147c(2)	MPERS ONE TIME DEPOSIT	45,447.98	100.00%	41,312.21	4,135.77
147e	MPERS REFORMS - DEFINED CONTRIBUT	12,968.20	100.00%	9,576.73	3,391.47
147c(1)	MPERS UAAL RATE STABILIZATION	199,943.64	100.00%	181,748.77	18,194.87
31d	SCHOOL LUNCH	11,215.62	100.00%	10,195.00	1,020.62
30d	UNIVERSAL SCHOOL BREAKFAST	3,143.35	100.00%	3,143.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		<u>\$4,059,456.33</u>		<u>\$3,683,812.15</u>	<u>\$375,644.18</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 Amt	Current Amt
22a	2021 PROP A OBLIGATION	(430.05)	100.00%	(430.05)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.56	100.00%	1.56	0.00
22a	2022 PROP A OBLIGATION	(353.91)	100.00%	(353.91)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.57	100.00%	1.57	0.00
22a	2023 PROP A OBLIGATION	4,177.81	100.00%	4,177.81	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.92	100.00%	1.92	0.00
22a	2024 PROP A OBLIGATION	29,536.02	100.00%	29,536.02	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	18,718.29	100.00%	18,718.29	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.70	100.00%	2.70	0.00
31d	2024 SCHOOL LUNCH	1,438.02	100.00%	1,438.02	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	548.80	100.00%	548.80	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(2,328.04)	100.00%	(2,328.04)	0.00
		\$51,314.69		\$51,314.69	\$0.00
SUBTOTALS		\$4,110,771.02		\$3,735,126.84	\$375,644.18

Amount Applied to Loan Payments

MFA - SAN 2024 A-2	258,275.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,971.74)	2,826,938.44
51e	SPECIAL ED FOUNDATION (SEC 52)	83,205.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,803.03
		<u>\$3,000,946.75</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,079.20	11/20/2024	\$411,835.99	12/20/2024	\$355,617.69
01/21/2025	\$351,555.66	02/20/2025	\$416,528.90	03/20/2025	\$356,830.28
04/21/2025	\$367,589.70	05/20/2025	\$409,292.79	06/20/2025	\$359,231.24
07/21/2025	\$364,565.39	08/20/2025	\$375,644.18		

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

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	687.19
General ED K-12 (23a: 2.83)	674.72
Supplemental 2024	664.00
Fall 2024	672.77
Special ED K-12 Sec 52	12.47
Supplemental 2024	15.50
Fall 2024	12.13
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	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	63,594,793	18.000	1,144,706
Comm PP TV	545,496	6.000	3,273
Assumed Local Revenue			1,147,979
Local Revenue Per GE			1,701.42
Local Revenue Per Membership			1,670.54

Special Ed. Costs	655,800.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,714.73)	1,865,535.31	100.00%	1,694,822.12	170,713.19
51c	SPEC ED HEADLEE OBLIGATION	187,649.30	100.00%	170,573.21	17,076.09
22b/51e	DISCRETIONARY PAYMENT	3,589,004.11	100.00%	3,262,409.70	326,594.41
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,617.75	100.00%	33,150.89	3,466.86
31a	AT RISK	640,644.39	100.00%	582,363.61	58,280.78
61d	CTE PER PUPIL INCENTIVE	2,348.70	100.00%	2,134.97	213.73
22l	DISTRICT TRANSPORTATION COSTS	96,841.98	100.00%	88,029.36	8,812.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	100.00%	10,705.29	1,071.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,175.64	100.00%	18,345.36	1,830.28
22d(4)	ISOLATED DISTRICTS	31,866.36	100.00%	28,973.79	2,892.57
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	100.00%	47,506.16	4,755.84
31aa	MENTAL HEALTH GRANT - PER PUPIL	77,975.00	100.00%	70,879.28	7,095.72
147a(1)	MPERS COST OFFSET	49,448.77	100.00%	44,948.93	4,499.84
147a(4)	MPERS COST OFFSET - REDUCED UAAL	248,178.94	100.00%	225,594.66	22,584.28
147g	MPERS EMP HEALTHCARE REIMB	61,996.57	100.00%	56,354.88	5,641.69
147a(2)	MPERS NORMAL COST OFFSET	134,506.69	100.00%	113,948.44	20,558.25
147c(2)	MPERS ONE TIME DEPOSIT	103,753.74	100.00%	94,312.15	9,441.59
147e	MPERS REFORMS - DEFINED CONTRIBUT	32,078.21	100.00%	23,973.25	8,104.96
147c(1)	MPERS UAAL RATE STABILIZATION	456,453.71	100.00%	414,916.42	41,537.29
33	MUSIC EDUCATION PROGRAM	139,000.00	100.00%	139,000.00	0.00
31d	SCHOOL LUNCH	25,509.59	100.00%	23,188.22	2,321.37
30d	UNIVERSAL SCHOOL BREAKFAST	28,672.35	100.00%	28,672.35	0.00
30d	UNIVERSAL SCHOOL LUNCH	50,758.81	100.00%	50,758.81	0.00
		<u>\$7,943,054.92</u>		<u>\$7,225,561.85</u>	<u>\$717,493.07</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	(1,931.33)	100.00%	(1,931.33)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.32)	100.00%	(9.32)	0.00
22a	2022 PROP A OBLIGATION	(176.89)	100.00%	(176.89)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.29)	100.00%	(3.29)	0.00
22a	2023 PROP A OBLIGATION	(623.68)	100.00%	(1,573.07)	949.39
22b/51e	2023 DISCRETIONARY PAYMENT	(6.42)	100.00%	1.22	(7.64)
22a	2024 PROP A OBLIGATION	36,542.54	100.00%	35,546.33	996.21
51c	2024 SPEC ED HEADLEE OBLIGATION	35,439.34	100.00%	35,439.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,827.45	100.00%	1,837.52	(10.07)
6(4)dd	2024 PUPIL EXCEEDING 1.0 FTE ADJ	(643.28)	100.00%	(643.28)	0.00
25g	2024 PUPIL EXCEEDING 1.0 FTE REIMB	183.89	100.00%	183.89	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	199.00	100.00%	199.00	0.00
31d	2024 SCHOOL LUNCH	(1,095.88)	100.00%	(1,095.88)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	1,089.00	100.00%	1,089.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	10,920.89	100.00%	10,920.89	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	5,517.40	100.00%	5,517.40	0.00
		<u>\$87,229.42</u>		<u>\$85,301.53</u>	<u>\$1,927.89</u>
SUBTOTALS		\$8,030,284.34		\$7,310,863.38	\$719,420.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,906.58)	5,334,727.66
51e	SPECIAL ED FOUNDATION (SEC 52)	119,811.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,649.30</u>
		\$5,642,188.72

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$612,543.07	11/20/2024	\$827,166.53	12/20/2024	\$686,385.78
01/21/2025	\$681,820.51	02/20/2025	\$958,853.00	03/20/2025	\$693,592.80
04/21/2025	\$752,287.72	05/20/2025	\$737,294.28	06/20/2025	\$676,426.79
07/21/2025	\$684,492.90	08/20/2025	\$719,420.96		

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

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	225.82
General ED K-12	219.97
Supplemental 2024	202.21
Fall 2024	204.11
Special ED K-12 Sec 52	5.85
Supplemental 2024	4.17
Fall 2024	2.19
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	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	21,476,012	18.000	386,568
Comm PP TV	498,600	6.000	2,992
Assumed Local Revenue			389,560

Local Revenue Per GE	1,770.97
Local Revenue Per Membership	1,725.09

Special Ed. Costs	232,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,223.94)	728,030.13	100.00%	661,779.39	66,250.74
51c SPEC ED HEADLEE OBLIGATION	66,471.29	100.00%	60,422.40	6,048.89
22b/51e DISCRETIONARY PAYMENT	1,052,088.16	100.00%	956,348.14	95,740.02
29(6) ENROLLMENT STABILIZATION PAYMENTS	48,539.81	100.00%	43,944.21	4,595.60
31a AT RISK	227,836.29	100.00%	207,109.54	20,726.75
61d CTE PER PUPIL INCENTIVE	3,624.54	100.00%	3,294.71	329.83
22l DISTRICT TRANSPORTATION COSTS	54,569.69	100.00%	49,603.85	4,965.84
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	100.00%	2,676.10	267.90
504 EXPLORE	46,750.00	100.00%	46,750.00	0.00
99h FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,629.99	100.00%	6,028.53	601.46
22d(4) ISOLATED DISTRICTS	13,962.29	100.00%	12,694.91	1,267.38
35j LITERACY PD, CURRICULUM, SUPPORTS,	14,465.50	100.00%	13,149.14	1,316.36
31aa MENTAL HEALTH GRANT - PER PUPIL	25,689.00	100.00%	23,351.30	2,337.70
147a(1) MPSERS COST OFFSET	12,224.68	100.00%	11,112.23	1,112.45
147a(4) MPSERS COST OFFSET - REDUCED UAAL	61,354.55	100.00%	55,771.29	5,583.26
147g MPSERS EMP HEALTHCARE REIMB	16,452.97	100.00%	14,955.75	1,497.22
147a(2) MPSERS NORMAL COST OFFSET	40,252.72	100.00%	12,168.80	28,083.92
147c(2) MPSERS ONE TIME DEPOSIT	25,649.90	100.00%	23,315.76	2,334.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,603.35	100.00%	5,412.78	3,190.57
147c(1) MPSERS UAAL RATE STABILIZATION	112,844.04	100.00%	102,575.23	10,268.81
31d SCHOOL LUNCH	6,224.96	100.00%	5,658.49	566.47
30d UNIVERSAL SCHOOL BREAKFAST	2,359.35	100.00%	2,359.35	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	1,632.71	100.00%	1,484.13	148.58
	<u>\$2,584,573.93</u>		<u>\$2,327,340.04</u>	<u>\$257,233.89</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	261.99	100.00%	261.99	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.72)	100.00%	(0.72)	0.00
22a	2022 PROP A OBLIGATION	1,478.15	100.00%	1,478.15	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.23)	100.00%	(1.23)	0.00
22a	2023 PROP A OBLIGATION	2,494.93	100.00%	2,494.93	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2024 PROP A OBLIGATION	12,120.60	100.00%	12,120.60	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	439.22	100.00%	439.22	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	0.00
31d	2024 SCHOOL LUNCH	(632.00)	100.00%	(632.00)	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	374.85	100.00%	374.85	0.00
61a.1	2024 VOCATIONAL EDUCATION	3.05	100.00%	3.05	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(185.84)	100.00%	(185.84)	0.00
		\$16,655.60		\$16,655.60	\$0.00
SUBTOTALS		\$2,601,229.53		\$2,343,995.64	\$257,233.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,837.03)	1,723,911.49
51e	SPECIAL ED FOUNDATION (SEC 52)	56,206.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,471.29
		<u>\$1,846,589.58</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$214,917.19	11/20/2024	\$258,866.34	12/20/2024	\$219,335.56
01/21/2025	\$230,302.17	02/20/2025	\$238,167.84	03/20/2025	\$231,696.70
04/21/2025	\$239,312.42	05/20/2025	\$235,527.77	06/20/2025	\$208,091.03
07/21/2025	\$267,778.62	08/20/2025	\$257,233.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	246.90	6.65	0.00	6.65	253.55
2024	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
	219.97	5.85	0.00	5.85	225.82

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

District: 30901 ISD: 30

Hillsdale Preparatory School

State Aid Membership	62.71
General ED K-12	60.43
Supplemental 2024	51.20
Fall 2024	61.45
Special ED K-12 Sec 52	2.28
Supplemental 2024	2.14
Fall 2024	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
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FY 1995 Foundation	4,423.60
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Local Revenue Per GE	0.00	Special Ed. Costs	28,377.00
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	8,119.74	100.00%	7,380.84	738.90
22b/51e	DISCRETIONARY PAYMENT	325,113.72	100.00%	295,528.37	29,585.35
22b	PSA PROTECTED	277,403.96	100.00%	252,160.20	25,243.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	40,195.56	100.00%	36,538.89	3,656.67
104h	BENCHMARK ASSESSMENTS	862.00	100.00%	783.56	78.44
22e	CHARTER SCHOOL PER PUPIL PAYMENT	23,498.19	100.00%	21,359.85	2,138.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	100.00%	2,485.21	248.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,841.14	100.00%	1,674.11	167.03
31aa	MENTAL HEALTH GRANT - PER PUPIL	7,178.00	100.00%	6,524.80	653.20
33	MUSIC EDUCATION PROGRAM	86,500.00	100.00%	86,500.00	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	1,332.54	100.00%	1,332.54	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,963.39	100.00%	2,963.39	0.00
		<u>\$777,742.24</u>		<u>\$715,231.76</u>	<u>\$62,510.48</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
51c	2024 SPEC ED HEADLEE OBLIGATION	1,968.92	100.00%	1,968.92	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	1,562.08	100.00%	1,562.08	0.00
		<u>\$3,531.00</u>		<u>\$3,531.00</u>	<u>\$0.00</u>
SUBTOTALS		\$781,273.24		\$718,762.76	\$62,510.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	580,611.44
51e	SPECIAL ED FOUNDATION (SEC 52)	21,906.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,119.74
		<u>\$610,637.42</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$56,331.11	11/20/2024	\$67,382.17	12/20/2024	\$60,119.91
01/21/2025	\$60,756.92	02/20/2025	\$157,628.84	03/20/2025	\$60,522.61
04/21/2025	\$66,939.29	05/20/2025	\$62,443.55	06/20/2025	\$64,194.82
07/21/2025	\$62,443.54	08/20/2025	\$62,510.48		

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
51c	2024 SPEC ED HEADLEE OBLIGATION	4,262.31	100.00%	4,262.31	0.00
27l	2024 EDUCATOR COMPENSATION PROGRAM	7,429.20	100.00%	7,429.20	0.00
		<u>\$11,691.51</u>		<u>\$11,691.51</u>	<u>\$0.00</u>
SUBTOTALS		\$3,084,734.43		\$2,805,080.96	\$279,653.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,597,618.88
51e	SPECIAL ED FOUNDATION (SEC 52)	99,346.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>57,701.73</u>
		\$2,754,667.33

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,870.02	11/20/2024	\$282,835.31	12/20/2024	\$281,751.65
01/21/2025	\$276,347.28	02/20/2025	\$282,555.21	03/20/2025	\$276,737.19
04/21/2025	\$295,335.52	05/20/2025	\$278,938.24	06/20/2025	\$279,361.30
07/21/2025	\$279,349.24	08/20/2025	\$279,653.47		