STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30000 ISD: 30
Hillsdale ISD

Homestead Tax Value	1,076,995,556.00
Non-Homestead Tax Value	521,702,956.00
Com Pers Prop Tax Value	23,996,115.00
Ind Pers Prop Tax Value	74,203,033.00

LEA Membership	4,939.46
ISD Membership	42.02
Supplemental 2025	47.23
Fall	41.44

Mills

Special Ed.	2.9249
Voc. Ed.	1.4624
Operating	0.2606

Special Ed. Costs	9,237,256.00
Special Ed. Transp. Costs	631,781.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 42.04 Total FTEs	422,502.00	100.00%	384,054.32	38,447.68
51a(2)	SPECIAL EDUCATION	3,088,008.03	100.00%	2,806,999.30	281,008.73
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	173,136.00	100.00%	157,380.62	15,755.38
32d(1)	GREAT START READINESS	2,611,380.00	100.00%	2,373,744.42	237,635.58
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	100.00%	42,000.00	0.00
32d(29)	GSRP CURRICULUM	34,465.00	100.00%	31,328.69	3,136.31
32d(24)	GSRP TRANSPORTATION	68,822.00	100.00%	62,559.20	6,262.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,245.00	100.00%	1,131.88	113.12
81	INTERMEDIATE DISTRICTS	535,816.67	100.00%	487,057.35	48,759.32
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	0.00	0.00%	0.00	0.00
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,901.35	100.00%	101,716.49	10,184.86
147a(2)	MPSERS NORMAL COST OFFSET	272,789.30	100.00%	206,545.24	66,244.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	55,441.71	100.00%	42,190.53	13,251.18
147c(1)	MPSERS UAAL RATE STABILIZATION	1,206,125.30	100.00%	1,096,367.90	109,757.40
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	200.00	100.00%	200.00	0.00
56(8)	SPEC. ED. MILL EQ REMAINDER	5,388.87	100.00%	0.00	5,388.87
56	SPEC. ED. MILLAGE EQUALIZATION	6,755.46	100.00%	6,140.71	614.75
61a(2)	VOC. ED. ADMINISTRATION	14,627.41	100.00%	13,296.32	1,331.09
62	VOC. ED. MILLAGE EQUALIZATION	25,414.04	100.00%	23,101.36	2,312.68
61a(1)	VOCATIONAL EDUCATION	171,288.82	100.00%	155,701.54	15,587.28
		$10,314,692.67		$9,325,369.48	$989,323.19

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
51a(2)	2025	SPECIAL EDUCATION	36,376.81	100.00%	36,376.81	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	6,821.85	100.00%	6,821.85	0.00
32d(31)	2025	GSRP CLASSROOM START UP GRANTS	6,129.00	100.00%	0.00	6,129.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	103,589.52	100.00%	103,589.52	0.00
147a(2)	2025	MPSERS NORMAL COST OFFSET	35,111.89	100.00%	35,111.89	0.00
61a(1)	2025	VOCATIONAL EDUCATION	63.47	100.00%	63.47	0.00
			$188,092.54		$181,963.54	$6,129.00

SUBTOTALS	$10,502,785.21	$9,507,333.02	$995,452.19

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$567,580.90	11/20/2025	$1,398,396.21	12/22/2025	$975,770.41
01/20/2026	$1,302,203.25	02/20/2026	$1,306,631.50	03/20/2026	$316,580.20
04/20/2026	$914,011.86	05/20/2026	$894,253.11	06/22/2026	$928,469.38
07/20/2026	$903,436.20	08/20/2026	$995,452.19		

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30010 ISD: 30

Camden-Frontier School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	57,159,272	18.000	1,028,867
Comm PP TV	134,005	6.000	804
Assumed Local Revenue			1,029,671

Local Revenue Per GE	2,365.21
Local Revenue Per Membership	2,323.58

State Aid Membership	443.14
General ED K-12	435.34
Supplemental 2025	421.61
Fall 2025	436.87
Special ED K-12 Sec 52	7.80
Supplemental 2025	7.88
Fall 2025	7.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	324,029.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,205.88)	977,513.66	100.00%	884,572.06	92,941.60
51c	SPEC ED HEADLEE OBLIGATION	92,717.01	100.00%	84,279.76	8,437.25
22b/51e	DISCRETIONARY PAYMENT	2,446,372.82	100.00%	2,223,751.85	222,620.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	443,088.96	100.00%	402,767.86	40,321.10
104h	BENCHMARK ASSESSMENTS	4,688.00	100.00%	4,261.39	426.61
61d	CTE PER PUPIL INCENTIVE	9,564.49	100.00%	8,694.12	870.37
22l	DISTRICT TRANSPORTATION COSTS	110,072.65	100.00%	100,056.04	10,016.61
99h	FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,129.68	100.00%	11,936.71	1,192.97
22d(4)	ISOLATED DISTRICTS	28,268.00	100.00%	25,694.36	2,573.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	93,279.91	100.00%	70,686.17	22,593.74
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,847.50	100.00%	12,405.21	3,442.29
147c(1)	MPSERS UAAL RATE STABILIZATION	443,745.35	100.00%	403,364.52	40,380.83
31d	SCHOOL LUNCH	11,643.62	100.00%	10,584.05	1,059.57
30d	UNIVERSAL SCHOOL BREAKFAST	13,205.46	100.00%	13,205.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	9,160.16	100.00%	9,160.16	0.00
61a(1)	VOCATIONAL EDUCATION	4,239.63	100.00%	3,853.82	385.81
		$4,721,363.90		$4,274,100.54	$447,263.36

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2023	PROP A OBLIGATION	(309.27)	100.00%	(309.27)	0.00
22b/51e	2023	DISCRETIONARY PAYMENT	2.17	100.00%	2.17	0.00
22a	2024	PROP A OBLIGATION	2,027.72	100.00%	742.54	1,285.18
22b/51e	2024	DISCRETIONARY PAYMENT	3.30	100.00%	(0.98)	4.28
22a	2025	PROP A OBLIGATION	5,859.50	100.00%	4,509.32	1,350.18
51c	2025	SPEC ED HEADLEE OBLIGATION	(31,656.88)	100.00%	(31,656.88)	0.00
22b/51e	2025	DISCRETIONARY PAYMENT	(0.72)	100.00%	0.09	(0.81)
147a(2)	2025	MPSERS NORMAL COST OFFSET	11,228.65	100.00%	11,228.65	0.00
61d	2025	CTE PER PUPIL INCENTIVE	(331.44)	100.00%	(331.44)	0.00
31d	2025	SCHOOL LUNCH	(190.96)	100.00%	(190.96)	0.00
31f	2025	SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025	UNIVERSAL SCHOOL LUNCH	2,365.53	100.00%	2,365.53	0.00
30d	2025	UNIVERSAL SCHOOL BREAKFAST	2,697.48	100.00%	2,697.48	0.00
61a(1)	2025	VOCATIONAL EDUCATION	0.73	100.00%	0.73	0.00
27l(4)	2025	MPSERS HEALTHCARE OFFSET	27,412.82	100.00%	27,412.82	0.00
27l(2)	2025	EDUCATOR COMPENSATION PROGRAM	63,529.57	100.00%	63,529.57	0.00
			$82,638.20		$79,999.37	$2,638.83
SUBTOTALS			$4,804,002.10		$4,354,099.91	$449,902.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,684.79)	3,345,496.48
51e	SPECIAL ED FOUNDATION (SEC 52)	78,390.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	92,717.01
		$3,516,603.49

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$367,876.15	11/20/2025	$520,060.73	12/22/2025	$516,424.54
01/20/2026	$428,570.67	02/20/2026	$374,192.19	03/20/2026	$416,944.70
04/20/2026	$418,672.00	05/20/2026	$466,449.13	06/22/2026	$419,915.21
07/20/2026	$418,102.03	08/20/2026	$449,902.19		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,896.36
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,996.20

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30020 ISD: 30

Hillsdale Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

	Amount	Mills	Revenue
Non-Pre TV	175,782,090	18.000	3,164,078
Comm PP TV	16,156,111	6.000	96,937
Assumed Local Revenue			3,261,015

Local Revenue Per GE	2,810.71
Local Revenue Per Membership	2,743.58

State Aid Membership	1,188.60
General ED K-12	1,160.21
Supplemental 2025	1,201.76
Fall 2025	1,155.59
Special ED K-12 Sec 52	28.39
Supplemental 2025	30.80
Fall 2025	28.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	1,700,746.00
Special Ed. Transp. Costs	90,766.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,680.02)	1,996,871.77	100.00%	1,810,596.99	186,274.78
51c	SPEC ED HEADLEE OBLIGATION	550,562.30	100.00%	500,461.13	50,101.17
22b/51e	DISCRETIONARY PAYMENT	6,687,544.38	100.00%	6,078,970.73	608,573.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	235,732.57	100.00%	213,949.54	21,783.03
31a	AT RISK	1,309,289.08	100.00%	1,190,143.77	119,145.31
41	BILINGUAL EDUCATION	5,085.00	100.00%	4,622.27	462.73
61d	CTE PER PUPIL INCENTIVE	24,201.07	100.00%	21,998.77	2,202.30
22l	DISTRICT TRANSPORTATION COSTS	157,090.31	100.00%	142,795.09	14,295.22
99h	FIRST ROBOTICS	14,419.00	100.00%	14,419.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,216.71	100.00%	32,016.91	3,199.80
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	269,887.38	100.00%	206,976.68	62,910.70
147e	MPSERS REFORMS - DEFINED CONTRIBUT	73,103.81	100.00%	56,830.80	16,273.01
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,869.79	100.00%	1,175,218.64	117,651.15
31d	SCHOOL LUNCH	34,842.36	100.00%	31,671.71	3,170.65
30d	UNIVERSAL SCHOOL BREAKFAST	13,281.66	100.00%	13,281.66	0.00
30d	UNIVERSAL SCHOOL LUNCH	2,717.60	100.00%	2,717.60	0.00
61a(1)	VOCATIONAL EDUCATION	6,698.56	100.00%	6,088.99	609.57
19(2)	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00%	(1,111,495.62)	1,111,495.62
		$12,709,413.35		$10,391,264.66	$2,318,148.69

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	430.02	100.00%	430.02	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	16.04	100.00%	16.04	0.00
22a	2024 PROP A OBLIGATION	919.55	100.00%	2,141.41	(1,221.86)
22b/51e	2024 DISCRETIONARY PAYMENT	3.59	100.00%	(12.04)	15.63
107a	2024 ADULT ED INNOVATION PROGRAMS	(45,383.00)	100.00%	0.00	(45,383.00)
22a	2025 PROP A OBLIGATION	3,128.64	100.00%	2,825.87	302.77
51c	2025 SPEC ED HEADLEE OBLIGATION	40,618.22	100.00%	40,618.22	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.89)	100.00%	(7.78)	4.89
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	1,559.00	100.00%	1,559.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,370.83	100.00%	35,370.83	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,301.75	100.00%	2,301.75	0.00
31d	2025 SCHOOL LUNCH	(3,176.74)	100.00%	(3,176.74)	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	3,377.37	100.00%	3,377.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,346.96	100.00%	2,346.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.85	100.00%	0.85	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	99,440.58	100.00%	99,440.58	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	183,420.83	100.00%	183,420.83	0.00
		$324,371.60		$370,653.17	($46,281.57)
SUBTOTALS		$13,033,784.95		$10,761,917.83	$2,271,867.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,239.29)	8,399,096.65
51e	SPECIAL ED FOUNDATION (SEC 52)	285,319.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	550,562.30
		$9,234,978.45

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,052,594.37	11/20/2025	$1,493,946.82	12/22/2025	$1,265,827.09
01/20/2026	$1,139,589.90	02/20/2026	$1,183,740.10	03/20/2026	$1,121,763.91
04/20/2026	$1,130,380.01	05/20/2026	$1,238,474.01	06/22/2026	$1,129,459.90
07/20/2026	$0.00	08/20/2026	$2,271,867.12		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$3,952.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$2,189.48

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30030 ISD: 30

Jonesville Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	80,108,557	18.000	1,441,954
Comm PP TV	5,334,978	6.000	32,010
Assumed Local Revenue			1,473,964

Local Revenue Per GE	1,269.90
Local Revenue Per Membership	1,252.77

State Aid Membership	1,176.56
General ED K-12	1,160.69
Supplemental 2025	1,149.71
Fall 2025	1,161.91
Special ED K-12 Sec 52	15.87
Supplemental 2025	19.10
Fall 2025	15.51
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	915,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,374.42)	3,970,207.60	100.00%	3,608,640.64	361,566.96
51c	SPEC ED HEADLEE OBLIGATION	261,958.77	100.00%	238,120.52	23,838.25
22b/51e	DISCRETIONARY PAYMENT	6,380,260.17	100.00%	5,799,660.25	580,599.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	43,915.09	100.00%	39,857.09	4,058.00
31a	AT RISK	1,045,917.79	100.00%	950,739.27	95,178.52
61d	CTE PER PUPIL INCENTIVE	25,143.02	100.00%	22,855.01	2,288.01
22l	DISTRICT TRANSPORTATION COSTS	170,595.81	100.00%	155,071.59	15,524.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,859.98	100.00%	31,692.59	3,167.39
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	307,831.55	100.00%	228,601.67	79,229.88
147e	MPSERS REFORMS - DEFINED CONTRIBUT	38,288.97	100.00%	29,105.87	9,183.10
147c(1)	MPSERS UAAL RATE STABILIZATION	1,171,396.10	100.00%	1,064,799.05	106,597.05
31d	SCHOOL LUNCH	36,271.55	100.00%	32,970.84	3,300.71
30d	UNIVERSAL SCHOOL BREAKFAST	50,924.46	100.00%	50,924.46	0.00
30d	UNIVERSAL SCHOOL LUNCH	95,357.84	100.00%	95,357.84	0.00
61a(1)	VOCATIONAL EDUCATION	5,794.16	100.00%	5,266.89	527.27
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$13,638,722.86		$12,353,663.58	$1,285,059.28

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(88.35)	100.00%	(782.50)	694.15
22b/51e	2024 DISCRETIONARY PAYMENT	(11.28)	100.00%	(14.50)	3.22
22a	2025 PROP A OBLIGATION	1,440.08	100.00%	714.09	725.99
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,501.06)	100.00%	(39,501.06)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.63	100.00%	0.91	0.72
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,692.56	100.00%	37,692.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(717.95)	100.00%	(717.95)	0.00
31d	2025 SCHOOL LUNCH	5,743.23	100.00%	5,743.23	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	21,233.09	100.00%	21,233.09	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	9,903.46	100.00%	9,903.46	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.08	100.00%	1.08	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	102,272.96	100.00%	102,272.96	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	173,039.75	100.00%	173,039.75	0.00
35m	2025 LITERACY SUPPORTS	135,068.00	100.00%	135,068.00	0.00
		$446,077.20		$444,653.12	$1,424.08
SUBTOTALS		$14,084,800.06		$12,798,316.70	$1,286,483.36

OTHER CURRENT YEAR CALCULATION INFORMATION		
20	FOUNDATION GRANT (State PP: $8,780.10)	10,190,974.27
51e	SPECIAL ED FOUNDATION (SEC 52)	159,493.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,958.77
		$10,612,426.54

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$1,253,483.46	11/20/2025	$1,524,613.83	12/22/2025	$1,423,896.02
01/20/2026	$0.00	02/20/2026	$1,170,589.04	03/20/2026	$1,200,060.03
04/20/2026	$1,224,917.19	05/20/2026	$1,296,428.85	06/22/2026	$1,217,702.11
07/20/2026	$1,221,060.22	08/20/2026	$1,286,483.36		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$15,488.92
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$28,441.46
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	$1,221,635.57

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30040 ISD: 30

Litchfield Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,766.89

	Amount	Mills	Revenue
Non-Pre TV	37,742,559	18.000	679,366
Comm PP TV	655,800	6.000	3,935
Assumed Local Revenue			683,301

Local Revenue Per GE	2,761.59
Local Revenue Per Membership	2,721.77

State Aid Membership	251.05
General ED K-12	247.43
Supplemental 2025	246.61
Fall 2025	247.52
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.39
Fall 2025	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	265,951.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,045.12)	513,427.38	100.00%	461,907.59	51,519.79
51c	SPEC ED HEADLEE OBLIGATION	76,098.69	100.00%	69,173.71	6,924.98
22b/51e	DISCRETIONARY PAYMENT	1,326,324.91	100.00%	1,204,620.15	121,704.76
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a	AT RISK	335,557.67	100.00%	305,021.92	30,535.75
104h	BENCHMARK ASSESSMENTS	2,593.00	100.00%	2,357.04	235.96
41	BILINGUAL EDUCATION	2,770.00	100.00%	2,517.93	252.07
61d	CTE PER PUPIL INCENTIVE	941.96	100.00%	856.24	85.72
22l	DISTRICT TRANSPORTATION COSTS	46,176.02	100.00%	41,974.00	4,202.02
99h	FIRST ROBOTICS	7,861.00	100.00%	7,861.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,438.29	100.00%	6,756.79	681.50
22d(4)	ISOLATED DISTRICTS	16,014.53	100.00%	14,544.33	1,470.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	37,508.79	100.00%	19,748.26	17,760.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,228.85	100.00%	16,703.53	6,525.32
147c(1)	MPSERS UAAL RATE STABILIZATION	235,166.70	100.00%	213,766.53	21,400.17
31d	SCHOOL LUNCH	11,341.75	100.00%	10,309.65	1,032.10
30d	UNIVERSAL SCHOOL BREAKFAST	2,065.02	100.00%	2,065.02	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$2,644,514.56		$2,380,183.69	$264,330.87

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	778.80	100.00%	778.80	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.71	100.00%	0.71	0.00
22a	2024 PROP A OBLIGATION	2,900.23	100.00%	1,727.64	1,172.59
22b/51e	2024 DISCRETIONARY PAYMENT	0.49	100.00%	1.45	(0.96)
22a	2025 PROP A OBLIGATION	6,719.91	100.00%	5,487.68	1,232.23
51c	2025 SPEC ED HEADLEE OBLIGATION	5,991.73	100.00%	5,991.73	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.21)	100.00%	(0.78)	(1.43)
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,137.56	100.00%	5,137.56	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(178.06)	100.00%	(178.06)	0.00
31d	2025 SCHOOL LUNCH	1,536.63	100.00%	1,536.63	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	811.20	100.00%	811.20	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	312.42	100.00%	312.42	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	14,549.08	100.00%	14,549.08	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,266.89	100.00%	36,266.89	0.00
		$74,825.38		$72,422.95	$2,402.43
SUBTOTALS		$2,719,339.94		$2,452,606.64	$266,733.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,288.41)	1,803,371.29
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,098.69
		$1,915,850.98

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$212,482.93	11/20/2025	$289,356.15	12/22/2025	$271,052.42
01/20/2026	$236,997.53	02/20/2026	$242,476.93	03/20/2026	$236,465.78
04/20/2026	$239,702.84	05/20/2026	$248,903.88	06/22/2026	$236,326.62
07/20/2026	$238,193.86	08/20/2026	$266,733.30		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$647.70

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30050 ISD: 30

North Adams-Jerome Public Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	46,852,131	18.000	843,338
Comm PP TV	249,600	6.000	1,498
Assumed Local Revenue			844,836

Local Revenue Per GE	2,956.45
Local Revenue Per Membership	2,890.90

State Aid Membership	292.24
General ED K-12	285.76
Supplemental 2025	274.97
Fall 2025	222.67
Special ED K-12 Sec 52	6.48
Supplemental 2025	6.17
Fall 2025	5.93
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00
Special Ed. Costs	346,265.00
Special Ed. Transp. Costs	0.00

	CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,435.70)	419,568.97	100.00%	381,680.40	37,888.57
51c	SPEC ED HEADLEE OBLIGATION	99,079.57	100.00%	90,063.33	9,016.24
22b/51e	DISCRETIONARY PAYMENT	1,672,607.88	100.00%	1,520,399.28	152,208.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,768.41	100.00%	30,648.02	3,120.39
31a	AT RISK	382,926.88	100.00%	348,080.53	34,846.35
104h	BENCHMARK ASSESSMENTS	2,285.00	100.00%	2,077.07	207.93
61d	CTE PER PUPIL INCENTIVE	5,941.58	100.00%	5,400.90	540.68
22l	DISTRICT TRANSPORTATION COSTS	32,393.78	100.00%	29,445.95	2,947.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,658.70	100.00%	7,871.97	786.73
22d(4)	ISOLATED DISTRICTS	18,642.05	100.00%	16,944.80	1,697.25
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	48,886.74	100.00%	35,534.26	13,352.48
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,585.23	100.00%	8,195.95	2,389.28
147c(1)	MPSERS UAAL RATE STABILIZATION	268,182.25	100.00%	243,777.67	24,404.58
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,325.00)	100.00%	(4,840.43)	(484.57)
31d	SCHOOL LUNCH	11,195.09	100.00%	10,176.34	1,018.75
61a(1)	VOCATIONAL EDUCATION	2,663.36	100.00%	2,420.99	242.37
		$3,012,060.49		$2,727,877.03	$284,183.46

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,216.55	100.00%	1,216.55	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.57	100.00%	0.57	0.00
	2023 SUPPLEMENTAL REIMB	(44,530.76)	100.00%	(40,482.51)	(4,048.25)
22a	2024 PROP A OBLIGATION	4,565.08	100.00%	3,258.83	1,306.25
22b/51e	2024 DISCRETIONARY PAYMENT	2.86	100.00%	4.46	(1.60)
22a	2025 PROP A OBLIGATION	5,406.04	100.00%	5,817.70	(411.66)
51c	2025 SPEC ED HEADLEE OBLIGATION	513.04	100.00%	513.04	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(0.46)	100.00%	(1.08)	0.62
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,228.93	100.00%	6,228.93	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(2,606.44)	100.00%	(2,606.44)	0.00
104h	2025 BENCHMARK ASSESSMENTS	(2,829.00)	100.00%	(2,829.00)	0.00
31d	2025 SCHOOL LUNCH	1,551.50	100.00%	1,551.50	0.00
31f	2025 SCHOOL BREAKFAST	2,612.74	100.00%	2,612.74	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.69	100.00%	0.69	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	16,150.89	100.00%	16,150.89	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	44,009.08	100.00%	44,009.08	0.00
35m	2025 LITERACY SUPPORTS	52,212.00	100.00%	52,212.00	0.00
		$84,503.31		$87,657.95	($3,154.64)
SUBTOTALS		$3,096,563.80		$2,815,534.98	$281,028.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,093.55)	2,027,052.85
51e	SPECIAL ED FOUNDATION (SEC 52)	65,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,079.57
		$2,191,256.42

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$243,135.73	11/20/2025	$335,168.94	12/22/2025	$319,416.36
01/20/2026	$307,326.36	02/20/2026	$261,259.27	03/20/2026	$261,330.66
04/20/2026	$263,795.73	05/20/2026	$297,036.23	06/22/2026	$258,116.13
07/20/2026	$268,949.57	08/20/2026	$281,028.82		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	333.67	6.50	0.00	6.50	340.17
2025	295.71	6.98	0.00	6.98	302.69
2026	227.90	5.95	0.00	5.95	233.85
	285.76	6.48	0.00	6.48	292.24

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30060 ISD: 30

Pittsford Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	35,248,061	18.000	634,465
Comm PP TV	371,125	6.000	2,227
Assumed Local Revenue			636,692

Local Revenue Per GE	1,803.86
Local Revenue Per Membership	1,762.47

State Aid Membership	361.25
General ED K-12	352.96
Supplemental 2025	353.00
Fall 2025	342.66
Special ED K-12 Sec 52	8.29
Supplemental 2025	6.83
Fall 2025	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	339,443.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $3,018.63)	1,090,480.09	100.00%	989,660.34	100,819.75
51c	SPEC ED HEADLEE OBLIGATION	97,127.54	100.00%	88,288.93	8,838.61
22b/51e	DISCRETIONARY PAYMENT	1,903,391.98	100.00%	1,730,181.21	173,210.77
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,559.80	100.00%	5,953.63	606.17
31a	AT RISK	558,744.73	100.00%	507,898.96	50,845.77
104h	BENCHMARK ASSESSMENTS	3,457.00	100.00%	3,142.41	314.59
61d	CTE PER PUPIL INCENTIVE	4,275.04	100.00%	3,886.01	389.03
22l	DISTRICT TRANSPORTATION COSTS	81,925.20	100.00%	74,470.01	7,455.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,703.38	100.00%	9,730.86	972.52
22d(4)	ISOLATED DISTRICTS	23,044.21	100.00%	20,946.17	2,098.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	70,034.03	100.00%	51,888.42	18,145.61
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,137.29	100.00%	7,728.16	2,409.13
147c(1)	MPSERS UAAL RATE STABILIZATION	292,804.66	100.00%	266,159.44	26,645.22
31d	SCHOOL LUNCH	13,243.09	100.00%	12,037.97	1,205.12
30d	UNIVERSAL SCHOOL BREAKFAST	3,098.80	100.00%	3,098.80	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$4,169,026.84		$3,775,071.32	$393,955.52

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(422.65)	100.00%	(422.65)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.10)	100.00%	(0.10)	0.00
22a	2024 PROP A OBLIGATION	(1,096.95)	100.00%	25.94	(1,122.89)
22b/51e	2024 DISCRETIONARY PAYMENT	0.78	100.00%	(0.70)	1.48
22a	2025 PROP A OBLIGATION	(1,525.78)	100.00%	(308.79)	(1,216.99)
51c	2025 SPEC ED HEADLEE OBLIGATION	6,324.51	100.00%	6,324.51	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(2.63)	100.00%	0.27	(2.90)
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,837.70	100.00%	8,837.70	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(105.53)	100.00%	(105.53)	0.00
31d	2025 SCHOOL LUNCH	2,027.47	100.00%	2,027.47	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	609.60	100.00%	609.60	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	23,878.12	100.00%	23,878.12	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,818.45	100.00%	52,818.45	0.00
		$91,342.99		$93,684.29	($2,341.30)
SUBTOTALS		$4,260,369.83		$3,868,755.61	$391,614.22

Amount Applied to Loan Payments

MFA - SAN 2025 A-2	154,155.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,246.14)	2,910,557.57
51e	SPECIAL ED FOUNDATION (SEC 52)	83,314.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	97,127.54
		$3,090,999.61

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$343,231.35	11/20/2025	$445,968.17	12/22/2025	$422,676.65
01/20/2026	$368,195.39	02/20/2026	$459,979.87	03/20/2026	$306,895.54
04/20/2026	$369,619.03	05/20/2026	$405,284.17	06/22/2026	$371,547.45
07/20/2026	$374,468.99	08/20/2026	$391,614.22		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$889.00

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	360.58	10.01	0.00	10.01	370.59
2025	354.62	8.66	0.00	8.66	363.28
2026	343.69	6.19	0.00	6.19	349.88
	352.96	8.29	0.00	8.29	361.25

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30070 ISD: 30

Reading Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	65,730,427	18.000	1,183,148
Comm PP TV	526,396	6.000	3,158
Assumed Local Revenue			1,186,306

Local Revenue Per GE	1,753.54
Local Revenue Per Membership	1,728.75

State Aid Membership	686.22
General ED K-12 (23a: 1.42)	676.52
Supplemental 2025	659.43
Fall 2025	676.84
Special ED K-12 Sec 52	9.70
Supplemental 2025	11.57
Fall 2025	9.49
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	654,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,656.52)	1,822,957.15	100.00%	1,654,460.67	168,496.48
51c	SPEC ED HEADLEE OBLIGATION	187,240.41	100.00%	170,201.53	17,038.88
22b/51e	DISCRETIONARY PAYMENT	3,887,248.97	100.00%	3,533,509.27	353,739.70
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,134.48	100.00%	2,844.84	289.64
31a	AT RISK	690,435.81	100.00%	627,606.15	62,829.66
104h	BENCHMARK ASSESSMENTS	7,339.00	100.00%	6,671.15	667.85
61d	CTE PER PUPIL INCENTIVE	6,014.04	100.00%	5,466.76	547.28
22l	DISTRICT TRANSPORTATION COSTS	102,478.08	100.00%	93,152.57	9,325.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,331.83	100.00%	18,484.47	1,847.36
22d(4)	ISOLATED DISTRICTS	32,830.59	100.00%	29,841.55	2,989.04
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	150,817.75	100.00%	111,401.99	39,415.76
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,406.48	100.00%	18,936.35	6,470.13
147c(1)	MPSERS UAAL RATE STABILIZATION	677,987.08	100.00%	616,290.26	61,696.82
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,275.95)	100.00%	(1,159.84)	(116.11)
31d	SCHOOL LUNCH	27,275.27	100.00%	24,793.22	2,482.05
30d	UNIVERSAL SCHOOL BREAKFAST	21,673.82	100.00%	21,673.82	0.00
30d	UNIVERSAL SCHOOL LUNCH	35,672.08	100.00%	35,672.08	0.00
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		$7,697,566.89		$6,969,846.84	$727,720.05

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(921.67)	100.00%	(921.67)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.25	100.00%	0.25	0.00
22a	2024 PROP A OBLIGATION	(13,905.13)	100.00%	(16,552.40)	2,647.27
22b/51e	2024 DISCRETIONARY PAYMENT	3.89	100.00%	5.57	(1.68)
22a	2025 PROP A OBLIGATION	6,686.36	100.00%	3,903.24	2,783.12
51c	2025 SPEC ED HEADLEE OBLIGATION	(408.89)	100.00%	(408.89)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6.86	100.00%	10.13	(3.27)
6(4)dd	2025 PUPIL EXCEEDING 1.0 FTE ADJ	(6,325.26)	100.00%	(6,325.26)	0.00
25g	2025 PUPIL EXCEEDING 1.0 FTE REIMB	5,492.05	100.00%	5,492.05	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,192.45	100.00%	18,192.45	0.00
61d	2025 CTE PER PUPIL INCENTIVE	31.91	100.00%	31.91	0.00
31d	2025 SCHOOL LUNCH	1,765.68	100.00%	1,765.68	0.00
31f	2025 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,047.92	100.00%	9,047.92	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,997.96	100.00%	3,997.96	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	50,309.11	100.00%	50,309.11	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	99,912.77	100.00%	99,912.77	0.00
35m	2025 LITERACY SUPPORTS	91,438.00	100.00%	91,438.00	0.00
		$265,324.26		$259,898.82	$5,425.44
SUBTOTALS		$7,962,891.15		$7,229,745.66	$733,145.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,296.46)	5,612,721.12
51e	SPECIAL ED FOUNDATION (SEC 52)	97,485.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,240.41
		$5,897,446.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$607,778.98	11/20/2025	$868,384.32	12/22/2025	$816,018.46
01/20/2026	$0.00	02/20/2026	$685,128.51	03/20/2026	$684,357.00
04/20/2026	$691,593.12	05/20/2026	$721,272.04	06/22/2026	$688,797.70
07/20/2026	$685,647.30	08/20/2026	$733,145.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$6,830.06
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$12,401.44
01/21/2026	DIRECT	18(4)	Single Audit (Deduct)	$761,536.73

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30080 ISD: 30

Waldron Area Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	23,079,859	18.000	415,437
Comm PP TV	568,100	6.000	3,409
Assumed Local Revenue			418,846

Local Revenue Per GE	2,134.03
Local Revenue Per Membership	2,087.45

State Aid Membership	200.65
General ED K-12	196.27
Supplemental 2025	211.18
Fall 2025	171.86
Special ED K-12 Sec 52	4.38
Supplemental 2025	2.18
Fall 2025	2.25
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Special Ed. Costs	151,941.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,861.58)	574,176.03	100.00%	522,909.09	51,266.94
51c	SPEC ED HEADLEE OBLIGATION	43,476.09	100.00%	39,519.77	3,956.32
22b/51e	DISCRETIONARY PAYMENT	1,023,510.40	100.00%	930,370.91	93,139.49
29(6)	ENROLLMENT STABILIZATION PAYMENTS	81,335.01	100.00%	73,819.19	7,515.82
31a	AT RISK	297,789.64	100.00%	270,690.78	27,098.86
61d	CTE PER PUPIL INCENTIVE	10,433.99	100.00%	9,484.50	949.49
22l	DISTRICT TRANSPORTATION COSTS	51,056.69	100.00%	46,410.53	4,646.16
99h	FIRST ROBOTICS	5,755.00	100.00%	5,755.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,945.00	100.00%	5,404.84	540.16
22d(4)	ISOLATED DISTRICTS	12,799.51	100.00%	11,634.18	1,165.33
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,478.35	100.00%	74,478.35	0.00
147a(2)	MPSERS NORMAL COST OFFSET	35,949.45	100.00%	27,928.67	8,020.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,730.48	100.00%	5,235.52	2,494.96
147c(1)	MPSERS UAAL RATE STABILIZATION	184,966.94	100.00%	168,134.95	16,831.99
31d	SCHOOL LUNCH	7,222.24	100.00%	6,565.02	657.22
30d	UNIVERSAL SCHOOL BREAKFAST	1,859.28	100.00%	1,859.28	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1)	VOCATIONAL EDUCATION	5,913.74	100.00%	5,375.59	538.15
		$2,424,397.84		$2,205,576.17	$218,821.67

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	(370.18)	100.00%	(370.18)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
22a	2024 PROP A OBLIGATION	(388.52)	100.00%	(388.52)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.00	100.00%	1.00	0.00
163	2024 NON-CERT TEACHER/COUNSELOR DED	(950.60)	100.00%	(950.60)	0.00
22a	2025 PROP A OBLIGATION	(1,456.54)	100.00%	(406.48)	(1,050.06)
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,995.20)	100.00%	(22,995.20)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	2.54	100.00%	(0.47)	3.01
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,444.31	100.00%	5,444.31	0.00
61d	2025 CTE PER PUPIL INCENTIVE	505.68	100.00%	505.68	0.00
31d	2025 SCHOOL LUNCH	997.28	100.00%	997.28	0.00
31f	2025 SCHOOL BREAKFAST	537.05	100.00%	537.05	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	314.96	100.00%	314.96	0.00
61a(1)	2025 VOCATIONAL EDUCATION	0.63	100.00%	0.63	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	13,351.29	100.00%	13,351.29	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,832.70	100.00%	32,832.70	0.00
99b	2025 COMPUTER SCIENCE PROFESSIONAL LE	7,727.00	100.00%	7,727.00	0.00
504	2025 EXPLORE	(5,750.00)	100.00%	(5,750.00)	0.00
35m	2025 LITERACY SUPPORTS	47,954.00	100.00%	47,954.00	0.00
		$77,757.23		$78,804.28	($1,047.05)
SUBTOTALS		$2,502,155.07		$2,284,380.45	$217,774.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,915.97)	1,553,667.43
51e	SPECIAL ED FOUNDATION (SEC 52)	44,019.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,476.09
		$1,641,162.52

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$200,588.45	11/20/2025	$267,603.92	12/22/2025	$236,995.86
01/20/2026	$214,737.74	02/20/2026	$209,295.26	03/20/2026	$298,177.57
04/20/2026	$214,746.18	05/20/2026	$226,793.34	06/22/2026	$208,750.58
07/20/2026	$206,132.89	08/20/2026	$217,774.62		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$523.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$35.42

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
2026	175.79	2.24	0.00	2.24	178.03
	196.27	4.38	0.00	4.38	200.65

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30901 ISD: 30

Hillsdale Preparatory School

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

State Aid Membership	65.60
General ED K-12	63.79
Supplemental 2025	57.78
Fall 2025	64.46
Special ED K-12 Sec 52	1.81
Supplemental 2025	2.12
Fall 2025	1.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,535.00
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	11,026.33	100.00%	10,022.93	1,003.40
22b/51e	DISCRETIONARY PAYMENT	369,091.84	100.00%	335,504.48	33,587.36
22b	PSA PROTECTED	290,188.16	100.00%	263,781.04	26,407.12
31a	AT RISK	81,137.60	100.00%	73,754.08	7,383.52
104h	BENCHMARK ASSESSMENTS	967.00	100.00%	879.00	88.00
22l	DISTRICT TRANSPORTATION COSTS	8,529.79	100.00%	7,753.58	776.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,943.64	100.00%	1,767.04	176.60
31aa	MENTAL HEALTH GRANT - PER PUPIL	24,446.01	100.00%	24,446.01	0.00
31d	SCHOOL LUNCH	182.46	100.00%	165.86	16.60
30d	UNIVERSAL SCHOOL BREAKFAST	1,629.46	100.00%	1,604.74	24.72
30d	UNIVERSAL SCHOOL LUNCH	3,989.44	100.00%	3,964.48	24.96
		$793,131.73		$723,643.24	$69,488.49

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,906.59	100.00%	2,906.59	0.00
31d	2025 SCHOOL LUNCH	182.46	100.00%	182.46	0.00
31f	2025 SCHOOL BREAKFAST	760.88	100.00%	760.88	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	609.31	100.00%	609.31	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	287.38	100.00%	287.38	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	9,117.61	100.00%	9,117.61	0.00
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	35,342.00	0.00
		$49,206.23		$49,206.23	$0.00
SUBTOTALS		$842,337.96		$772,849.47	$69,488.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	641,089.50
51e	SPECIAL ED FOUNDATION (SEC 52)	18,190.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	11,026.33
		$670,306.33

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$101,512.02	11/20/2025	$70,912.44	12/22/2025	$80,591.64
01/20/2026	$69,197.74	02/20/2026	$80,146.15	03/20/2026	$81,726.94
04/20/2026	$69,689.96	05/20/2026	$75,984.27	06/22/2026	$70,214.55
07/20/2026	$71,081.96	08/20/2026	$69,488.49		

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	$547.96
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	$1,243.84

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 08/20/2026

District: 30902 ISD: 30

Will Carleton Charter School Academy

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,423.60

State Aid Membership	274.15
General ED K-12	264.19
Supplemental 2025	274.42
Fall 2025	263.05
Special ED K-12 Sec 52	9.96
Supplemental 2025	10.08
Fall 2025	9.95
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	188,803.00
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	54,023.71	100.00%	49,107.55	4,916.16
22b/51e	DISCRETIONARY PAYMENT	1,542,477.56	100.00%	1,402,112.10	140,365.46
22b	PSA PROTECTED	1,212,729.94	100.00%	1,102,371.52	110,358.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	21,165.84	100.00%	19,210.00	1,955.84
31a	AT RISK	143,020.04	100.00%	130,005.22	13,014.82
61d	CTE PER PUPIL INCENTIVE	1,594.08	100.00%	1,449.02	145.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,122.72	100.00%	7,384.68	738.04
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	0.00	0.00
		$2,983,133.89		$2,711,640.09	$271,493.80

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: 08/20/2026

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,678.02)	100.00%	(3,678.02)	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(151.89)	100.00%	(151.89)	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,811.88	100.00%	40,811.88	0.00
		$36,981.97		$36,981.97	$0.00
SUBTOTALS		$3,020,115.86		$2,748,622.06	$271,493.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $10,050.00)	2,655,109.50
51e	SPECIAL ED FOUNDATION (SEC 52)	100,098.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	54,023.71
		$2,809,231.21

SUMMARY OF REGULAR PAYMENTS

10/20/2025	$275,950.10	11/20/2025	$275,795.58	12/22/2025	$315,476.00
01/20/2026	$275,543.72	02/20/2026	$249,927.23	03/20/2026	$271,149.74
04/20/2026	$271,066.57	05/20/2026	$271,268.83	06/22/2026	$271,293.74
07/20/2026	$271,150.55	08/20/2026	$271,493.80		