

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 30000	ISD: 30	LEA Membership	5,053.05
Hillsdale ISD		ISD Membership	47.19
		Supplemental 2024	51.26
Homestead Tax Value	1,029,178,949.00	Fall	46.74
Non-Homestead Tax Value	490,680,569.00		
Com Pers Prop Tax Value	16,932,023.00		
Ind Pers Prop Tax Value	76,041,588.00		
		Mills	
		Special Ed.	2.9503
		Voc. Ed.	1.4751
		Operating	0.2629
		Special Ed. Costs	7,623,473.00
		Special Ed. Transp. Costs	624,854.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 47.20 Total FTEs	453,497.60	27.27%	82,445.86	41,222.94
51a(2)	SPECIAL EDUCATION	2,621,365.64	27.27%	476,564.27	238,282.14
32p(6)	ACCESS TO LITERACY MATERIALS	52,327.00	27.27%	9,513.05	4,756.52
32p	EARLY CHILDHOOD BLOCK GRANTS	242,501.00	27.27%	44,086.68	22,043.34
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	27.27%	0.00	102,262.50
54d	EARLY ON	172,470.00	27.27%	31,355.05	15,677.52
32d(1)	GREAT START READINESS	3,203,325.00	27.27%	582,364.49	291,182.24
32d29	GSRP CLASSROOM START UP GRANTS	50,000.00	27.27%	0.00	13,635.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,387.18	27.27%	251.50	126.78
81	INTERMEDIATE DISTRICTS	511,730.01	27.27%	93,032.52	46,516.25
31aa	MENTAL HEALTH GRANT - PER PUPIL	890.73	27.27%	0.00	242.90
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	113,632.81	27.27%	20,746.44	10,241.23
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	85,353.16	27.27%	15,517.20	7,758.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	451,981.61	27.27%	82,170.26	41,085.13
147a(2)	MPSERS NORMAL COST OFFSET	75,110.38	100.00%	75,110.38	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	188,955.52	27.27%	34,352.11	17,176.06
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	14,494.73	100.00%	14,494.73	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	831,290.06	27.27%	151,128.53	75,564.27
56	SPEC. ED. MILLAGE EQUALIZATION	9,007.28	27.27%	1,637.52	818.77
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
62	VOC. ED. MILLAGE EQUALIZATION	33,885.38	27.27%	6,160.36	3,080.18
61a(1)	VOCATIONAL EDUCATION	163,024.78	27.27%	29,637.91	14,818.95
		<u>\$9,665,422.87</u>		<u>\$1,753,149.15</u>	<u>\$947,781.47</u>

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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
107a	2024 ADULT ED INNOVATION PROGRAMS	166,410.00	27.27%	0.00	45,380.01
		<u>\$173,904.24</u>		<u>\$7,494.24</u>	<u>\$45,380.01</u>
SUBTOTALS		\$9,839,327.11		\$1,760,643.39	\$993,161.48

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$638,175.76	11/20/2024	\$1,122,467.63	12/20/2024	\$993,161.48
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	435.10
General ED K-12	429.60
Supplemental 2024	458.83
Fall 2024	426.35
Special ED K-12 Sec 52	5.50
Supplemental 2024	4.17
Fall 2024	5.65
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,163,374	18.000	1,028,941
Comm PP TV	262,077	6.000	1,572
Assumed Local Revenue			<u>1,030,513</u>
Local Revenue Per GE			2,398.77
Local Revenue Per Membership			2,368.45

Special Ed. Costs	427,704.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,161.01)	940,255.45	27.27%	203,951.02	52,456.64
51c	SPEC ED HEADLEE OBLIGATION	122,382.37	27.27%	22,249.11	11,124.56
22b/51e	DISCRETIONARY PAYMENT	2,209,673.76	27.27%	438,732.28	163,845.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	154,088.22	27.27%	698.69	41,321.17
31a	AT RISK	417,623.48	27.27%	75,923.93	37,961.99
61d	CTE PER PUPIL INCENTIVE	4,117.48	27.27%	748.56	374.28
22l	DISTRICT TRANSPORTATION COSTS	97,401.26	27.27%	17,707.55	8,853.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	27.27%	0.00	2,580.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,790.06	27.27%	2,532.55	955.30
22d(4)	ISOLATED DISTRICTS	26,879.96	27.27%	5,359.97	1,970.20
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,212.70	27.27%	0.00	2,239.60
147a(1)	MPSERS COST OFFSET	31,309.33	27.27%	5,692.04	2,846.01
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	157,138.74	27.27%	28,567.82	14,283.91
147a(2)	MPSERS NORMAL COST OFFSET	21,648.55	100.00%	21,648.55	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	65,693.45	27.27%	11,943.07	5,971.53
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,404.34	100.00%	5,404.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	289,011.47	27.27%	52,542.29	26,271.14
31d	SCHOOL LUNCH	13,548.06	27.27%	2,463.04	1,231.52
30d	UNIVERSAL SCHOOL BREAKFAST	3,662.75	100.00%	0.00	3,662.75
30d	UNIVERSAL SCHOOL LUNCH	2,693.82	100.00%	0.00	2,693.82
61a(1)	VOCATIONAL EDUCATION	1,890.24	27.27%	343.65	171.82
		\$4,594,889.49		\$896,508.46	\$380,816.59

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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	822.09	100.00%	822.09	0.00
22b	2022 DISCRETIONARY PAYMENT	3.54	100.00%	3.54	0.00
22a	2023 PROP A OBLIGATION	2,014.85	100.00%	2,014.85	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	3.89	100.00%	3.89	0.00
22a	2024 PROP A OBLIGATION	33,666.77	100.00%	33,666.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.81)	100.00%	(3.81)	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
		\$42,612.08		\$42,612.08	\$0.00
SUBTOTALS		\$4,637,501.57		\$939,120.54	\$380,816.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,209.23)	3,097,085.21
51e	SPECIAL ED FOUNDATION (SEC 52)	52,844.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	122,382.37
		\$3,272,311.58

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$422,335.75	11/20/2024	\$516,784.79	12/20/2024	\$380,816.59
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,261.83
General ED K-12	1,230.31
Supplemental 2024	1,234.17
Fall 2024	1,229.88
Special ED K-12 Sec 52	31.52
Supplemental 2024	29.78
Fall 2024	31.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,423.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,176,453	18.000	2,775,176
Comm PP TV	9,450,432	6.000	56,703
Assumed Local Revenue			2,831,879
Local Revenue Per GE			2,301.76
Local Revenue Per Membership			2,244.26

Special Ed. Costs	1,141,151.00
Special Ed. Transp. Costs	103,495.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,179.34)	2,749,956.59	27.27%	498,542.55	251,370.61
51c	SPEC ED HEADLEE OBLIGATION	399,404.22	27.27%	72,611.69	36,305.84
22b/51e	DISCRETIONARY PAYMENT	6,541,827.70	27.27%	1,187,664.18	596,292.23
31a	AT RISK	932,840.37	27.27%	169,590.33	84,795.24
61d	CTE PER PUPIL INCENTIVE	7,278.08	27.27%	1,323.15	661.58
22l	DISTRICT TRANSPORTATION COSTS	166,281.83	27.27%	30,230.04	15,115.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,086.00	27.27%	0.00	4,932.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,092.36	27.27%	6,715.72	3,399.37
31j	LOCAL PRODUCE IN SCHOOL MEALS	440.00	25.00%	0.00	110.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	23,817.59	27.27%	0.00	6,495.06
147a(1)	MPSERS COST OFFSET	93,987.38	27.27%	17,086.91	8,543.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	471,714.24	27.27%	85,757.65	42,878.82
147a(2)	MPSERS NORMAL COST OFFSET	79,559.60	100.00%	79,559.60	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	197,204.95	27.27%	35,851.86	17,925.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	19,389.04	100.00%	19,389.04	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	867,582.55	27.27%	157,726.51	78,863.25
31d	SCHOOL LUNCH	38,543.14	27.27%	7,007.14	3,503.57
30d	UNIVERSAL SCHOOL BREAKFAST	4,314.45	100.00%	0.00	4,314.45
30d	UNIVERSAL SCHOOL LUNCH	3,462.97	100.00%	0.00	3,462.97
61a(1)	VOCATIONAL EDUCATION	2,188.97	27.27%	397.95	198.98
		\$12,654,972.03		\$2,369,454.32	\$1,159,168.42

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	2020 PROP A OBLIGATION	450.30	100.00%	450.30	0.00
22b	2020 DISCRETIONARY PAYMENT	14.64	100.00%	14.64	0.00
22a	2021 PROP A OBLIGATION	472.33	100.00%	472.33	0.00
22b	2021 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2022 PROP A OBLIGATION	2,983.51	100.00%	2,983.51	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.93)	100.00%	(1.93)	0.00
22a	2023 PROP A OBLIGATION	7,854.28	100.00%	7,854.28	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	1.23	100.00%	1.23	0.00
22a	2024 PROP A OBLIGATION	51,343.34	100.00%	51,343.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	7.73	100.00%	7.73	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	761.00	100.00%	761.00	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
		\$71,210.13		\$71,210.13	\$0.00
SUBTOTALS		\$12,726,182.16		\$2,440,664.45	\$1,159,168.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,306.24)	8,988,940.13
51e	SPECIAL ED FOUNDATION (SEC 52)	302,844.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	399,404.22
		\$9,691,188.51

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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 30030 ISD: 30
 Jonesville Community Schools

State Aid Membership	1,183.61
General ED K-12	1,165.70
Supplemental 2024	1,220.12
Fall 2024	1,159.65
Special ED K-12 Sec 52	17.91
Supplemental 2024	17.06
Fall 2024	18.00
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,828,000	18.000	1,364,904
Comm PP TV	4,620,312	6.000	27,722
Assumed Local Revenue			1,392,626
Local Revenue Per GE			1,194.67
Local Revenue Per Membership			1,176.59

Special Ed. Costs	745,310.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,450.60)	4,084,164.67	27.27%	742,501.14	371,250.57
51c	SPEC ED HEADLEE OBLIGATION	213,261.51	27.27%	38,770.94	19,385.47
22b/51e	DISCRETIONARY PAYMENT	5,895,333.39	27.27%	1,071,771.61	535,885.81
29(6)	ENROLLMENT STABILIZATION PAYMENTS	295,740.85	27.27%	68,541.86	12,106.67
31a	AT RISK	956,261.33	27.27%	173,848.26	86,924.20
61d	CTE PER PUPIL INCENTIVE	10,670.65	27.27%	1,939.92	969.97
22l	DISTRICT TRANSPORTATION COSTS	153,398.73	27.27%	27,887.89	13,943.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,193.00	27.27%	0.00	4,415.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,793.03	27.27%	6,308.12	3,179.94
31aa	MENTAL HEALTH GRANT - PER PUPIL	22,341.15	27.27%	0.00	6,092.43
147a(1)	MPSERS COST OFFSET	86,460.92	27.27%	15,718.60	7,859.29
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	433,939.62	27.27%	78,890.22	39,445.11
147a(2)	MPSERS NORMAL COST OFFSET	74,720.79	100.00%	74,720.79	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	181,412.88	27.27%	32,980.86	16,490.43
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,360.58	100.00%	8,360.58	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	798,107.01	27.27%	145,095.85	72,547.93
31d	SCHOOL LUNCH	31,172.16	27.27%	5,667.10	2,833.55
30d	UNIVERSAL SCHOOL BREAKFAST	16,569.35	100.00%	0.00	16,569.35
30d	UNIVERSAL SCHOOL LUNCH	33,975.76	100.00%	0.00	33,975.76
61a(1)	VOCATIONAL EDUCATION	2,786.43	27.27%	506.57	253.29
		\$13,349,663.81		\$2,493,510.31	\$1,244,129.54

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	3,020.77	100.00%	3,020.77	0.00
22b	2022 DISCRETIONARY PAYMENT	3.23	100.00%	3.23	0.00
22a	2023 PROP A OBLIGATION	2,159.08	100.00%	2,159.08	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(1.00)	100.00%	(1.00)	0.00
22a	2024 PROP A OBLIGATION	22,957.42	100.00%	22,957.42	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.36)	100.00%	(6.36)	0.00
99h	2024 FIRST ROBOTICS	(4,436.00)	100.00%	(4,436.00)	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
		<u>\$54,916.74</u>		<u>\$54,916.74</u>	<u>\$0.00</u>
SUBTOTALS		\$13,404,580.55		\$2,548,427.05	\$1,244,129.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,413.33)	9,807,418.78
51e	SPECIAL ED FOUNDATION (SEC 52)	172,079.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	213,261.51
		<u>\$10,192,759.57</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
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
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District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	249.00
General ED K-12	245.77
Supplemental 2024	235.40
Fall 2024	246.92
Special ED K-12 Sec 52	3.23
Supplemental 2024	3.70
Fall 2024	3.18
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	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,070,822	18.000	667,275
Comm PP TV	702,500	6.000	4,215
Assumed Local Revenue			671,490
Local Revenue Per GE			2,732.19
Local Revenue Per Membership			2,696.75

Special Ed. Costs	140,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,070.14)	515,464.86	27.27%	89,742.49	50,824.78
51c	SPEC ED HEADLEE OBLIGATION	40,089.08	27.27%	7,288.19	3,644.10
22b/51e	DISCRETIONARY PAYMENT	1,205,436.80	27.27%	215,117.49	113,605.13
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,843.73	27.27%	4,890.86	(3,842.67)
31a	AT RISK	238,955.98	27.27%	43,442.18	21,721.12
61d	CTE PER PUPIL INCENTIVE	550.93	27.27%	100.16	50.08
22l	DISTRICT TRANSPORTATION COSTS	45,924.53	27.27%	8,349.08	4,174.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,155.00	27.27%	0.00	860.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,319.53	27.27%	1,302.65	693.39
22d(4)	ISOLATED DISTRICTS	15,382.92	27.27%	2,756.97	1,437.95
147a(1)	MPSERS COST OFFSET	16,877.87	27.27%	3,068.40	1,534.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	84,708.54	27.27%	15,400.01	7,700.01
147a(2)	MPSERS NORMAL COST OFFSET	10,784.37	100.00%	10,784.37	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	35,413.27	27.27%	6,438.13	3,219.07
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,176.86	100.00%	5,176.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	155,796.97	27.27%	28,323.89	14,161.94
31d	SCHOOL LUNCH	10,299.45	27.27%	1,872.44	936.22
		\$2,395,180.69		\$444,054.17	\$220,720.23

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	900.24	100.00%	900.24	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.40)	100.00%	(0.40)	0.00
22a	2024 PROP A OBLIGATION	5,704.49	100.00%	5,704.49	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	3,726.30	100.00%	3,726.30	0.00
1100	2024 REIMB FOR SCHOOL BOARD MEM TRAIN	396.00	100.00%	396.00	0.00
		<u>\$10,726.63</u>		<u>\$10,726.63</u>	<u>\$0.00</u>
SUBTOTALS		\$2,405,907.32		\$454,780.80	\$220,720.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,875.81)				1,689,867.82
51e	SPECIAL ED FOUNDATION (SEC 52)				31,033.84
51a.2	SPECIAL EDUCATION (Categorical Amount)				40,089.08
					<u>\$1,760,990.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$185,680.81	11/20/2024	\$269,099.99	12/20/2024	\$220,720.23
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	303.38
General ED K-12	295.83
Supplemental 2024	318.71
Fall 2024	293.29
Special ED K-12 Sec 52	7.55
Supplemental 2024	6.14
Fall 2024	7.71
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,583,884	18.000	856,510
Comm PP TV	498,700	6.000	2,992
Assumed Local Revenue			859,502
Local Revenue Per GE			2,905.39
Local Revenue Per Membership			2,833.09

Special Ed. Costs	292,044.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,493.51)	453,101.06	27.27%	80,957.91	42,602.75
51c	SPEC ED HEADLEE OBLIGATION	83,564.89	27.27%	15,192.10	7,596.05
22b/51e	DISCRETIONARY PAYMENT	1,602,272.46	27.27%	289,564.68	147,375.02
29(6)	ENROLLMENT STABILIZATION PAYMENTS	138,637.95	27.27%	33,703.24	4,103.33
31a	AT RISK	344,281.05	27.27%	62,590.27	31,295.17
61d	CTE PER PUPIL INCENTIVE	4,958.37	27.27%	901.43	450.72
22l	DISTRICT TRANSPORTATION COSTS	82,385.23	27.27%	14,977.63	7,488.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,918.06	27.27%	1,607.29	824.66
22d(4)	ISOLATED DISTRICTS	18,742.45	27.27%	3,401.71	1,709.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,726.43	27.27%	0.00	1,561.60
147a(1)	MPSERS COST OFFSET	21,751.46	27.27%	3,954.42	1,977.20
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	109,168.63	27.27%	19,846.86	9,923.43
147a(2)	MPSERS NORMAL COST OFFSET	13,365.40	100.00%	13,365.40	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	45,639.06	27.27%	8,297.18	4,148.59
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,732.03	100.00%	4,732.03	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	200,784.28	27.27%	36,502.58	18,251.29
31d	SCHOOL LUNCH	11,159.59	27.27%	2,028.81	1,014.41
30d	UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	83.30	(83.30)
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	236.59	(236.59)
61a(1)	VOCATIONAL EDUCATION	1,797.53	27.27%	326.79	163.40
		<u>\$3,150,985.93</u>		<u>\$592,270.22</u>	<u>\$280,165.91</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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
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 SUPPLEMENTAL REIMB	(12,144.76)	100.00%	(8,096.51)	(4,048.25)
	2023 Deferred Adjustment	(76,916.76)	0.00%	0.00	0.00
	2025 Jan	-4,048.25			
	2025 Feb	-4,048.25			
	2025 Mar	-4,048.25			
	2025 Apr	-4,048.25			
	2025 May	-4,048.25			
	2025 Jun	-4,048.25			
	2025 Jul	-4,048.25			
	2025 Aug	-4,048.25			
	2025 Oct	-44,530.76			
22a	2024 PROP A OBLIGATION	27,006.10	100.00%	27,006.10	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(2.19)	100.00%	(2.19)	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%	100.45	(100.45)
74b	2024 MI CLEAN SCHOOL BUS GRANT	304,303.00	100.00%	304,303.00	0.00
		<u>\$244,173.58</u>		<u>\$325,239.04</u>	<u>(\$4,148.70)</u>
SUBTOTALS		\$3,395,159.51		\$917,509.26	\$276,017.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,702.61)	1,982,833.12
51e	SPECIAL ED FOUNDATION (SEC 52)	72,540.40
51a.2	SPECIAL EDUCATION (Categorical Amount)	83,564.89
		<u>\$2,138,938.41</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$285,822.11	11/20/2024	\$631,687.15	12/20/2024	\$276,017.21
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	366.25
General ED K-12	357.59
Supplemental 2024	358.35
Fall 2024	357.51
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,791,532	18.000	608,248
Comm PP TV	353,906	6.000	2,123
Assumed Local Revenue			610,371
Local Revenue Per GE			1,706.90
Local Revenue Per Membership			1,666.54

Special Ed. Costs	251,923.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,114.56)	1,140,707.60	27.27%	207,380.64	103,690.32
51c	SPEC ED HEADLEE OBLIGATION	72,084.74	27.27%	13,105.01	6,552.50
22b/51e	DISCRETIONARY PAYMENT	1,767,852.03	27.27%	321,395.50	160,697.75
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,354.68	27.27%	3,790.41	669.51
31a	AT RISK	372,500.81	27.27%	67,720.63	33,860.34
61d	CTE PER PUPIL INCENTIVE	1,797.77	27.27%	326.83	163.42
22l	DISTRICT TRANSPORTATION COSTS	79,750.44	27.27%	14,498.63	7,249.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,766.17	27.27%	1,951.95	983.98
22d(4)	ISOLATED DISTRICTS	22,626.49	27.27%	4,131.17	2,039.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	6,913.13	27.27%	0.00	1,885.21
147a(1)	MPSERS COST OFFSET	21,660.39	27.27%	3,937.86	1,968.93
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	108,711.57	27.27%	19,763.76	9,881.89
147a(2)	MPSERS NORMAL COST OFFSET	17,410.53	100.00%	17,410.53	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	45,447.98	27.27%	8,262.44	4,131.22
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,998.34	100.00%	2,998.34	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	199,943.64	27.27%	36,349.75	18,174.88
31d	SCHOOL LUNCH	10,742.84	27.27%	1,953.05	976.52
30d	UNIVERSAL SCHOOL BREAKFAST	426.30	100.00%	0.00	426.30
30d	UNIVERSAL SCHOOL LUNCH	890.22	100.00%	0.00	890.22
		\$3,904,632.67		\$724,976.50	\$355,617.69

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	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	80.27	100.00%	80.27	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.17)	100.00%	(1.17)	0.00
22a	2023 PROP A OBLIGATION	2,128.18	100.00%	2,128.18	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.29	100.00%	0.29	0.00
22a	2024 PROP A OBLIGATION	26,608.36	100.00%	26,608.36	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	2.45	100.00%	2.45	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
		<u>\$28,938.69</u>		<u>\$28,938.69</u>	<u>\$0.00</u>
SUBTOTALS		\$3,933,571.36		\$753,915.19	\$355,617.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,901.10)	2,825,354.35
51e	SPECIAL ED FOUNDATION (SEC 52)	83,205.28
51a.2	SPECIAL EDUCATION (Categorical Amount)	72,084.74
		<u>\$2,980,644.37</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$342,079.20	11/20/2024	\$411,835.99	12/20/2024	\$355,617.69
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 30070 ISD: 30
 Reading Community Schools

State Aid Membership	686.02
General ED K-12 (23a: 0.67)	673.66
Supplemental 2024	664.00
Fall 2024	673.99
Special ED K-12 Sec 52	12.36
Supplemental 2024	15.50
Fall 2024	12.01
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	63,236,426	18.000	1,138,256
Comm PP TV	545,496	6.000	3,273
Assumed Local Revenue			1,141,529
Local Revenue Per GE			1,694.52
Local Revenue Per Membership			1,663.99

Special Ed. Costs	531,946.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,721.28)	1,866,852.51	27.27%	339,123.36	169,967.32
51c	SPEC ED HEADLEE OBLIGATION	152,209.96	27.27%	27,671.77	13,835.89
22b/51e	DISCRETIONARY PAYMENT	3,582,897.31	27.27%	651,047.96	326,008.14
29(6)	ENROLLMENT STABILIZATION PAYMENTS	40,057.66	27.27%	9,580.84	1,342.88
31a	AT RISK	640,659.75	27.27%	116,471.91	58,236.00
61d	CTE PER PUPIL INCENTIVE	2,348.70	27.27%	426.99	213.50
22l	DISTRICT TRANSPORTATION COSTS	128,650.83	27.27%	23,388.72	11,694.36
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,777.00	27.27%	0.00	3,211.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,166.03	27.27%	3,654.37	1,844.91
22d(4)	ISOLATED DISTRICTS	31,786.12	27.27%	5,800.67	2,867.40
35j	LITERACY PD, CURRICULUM, SUPPORTS,	52,262.00	27.27%	9,501.23	4,750.62
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,948.93	27.27%	0.00	3,531.17
147a(1)	MPSERS COST OFFSET	49,448.77	27.27%	8,989.79	4,494.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	248,178.94	27.27%	45,118.93	22,559.47
147a(2)	MPSERS NORMAL COST OFFSET	36,382.94	100.00%	36,382.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	103,753.74	27.27%	18,862.43	9,431.21
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,387.00	100.00%	6,387.00	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	456,453.71	27.27%	82,983.28	41,491.65
31d	SCHOOL LUNCH	28,800.89	27.27%	5,236.00	2,618.00
30d	UNIVERSAL SCHOOL BREAKFAST	9,192.40	100.00%	5,024.95	4,167.45
30d	UNIVERSAL SCHOOL LUNCH	15,956.85	100.00%	11,837.52	4,119.33
		\$7,497,172.04		\$1,407,490.66	\$686,385.78

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: 12/20/2024

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	(489.86)	100.00%	(489.86)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.95)	100.00%	(3.95)	0.00
22a	2023 PROP A OBLIGATION	(2,945.17)	100.00%	(2,945.17)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.73	100.00%	4.73	0.00
22a	2024 PROP A OBLIGATION	18,492.34	100.00%	18,492.34	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1,834.60	100.00%	1,834.60	0.00
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
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
		\$32,218.94		\$32,218.94	\$0.00
SUBTOTALS		\$7,529,390.98		\$1,439,709.60	\$686,385.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,913.48)	5,330,994.94
51e	SPECIAL ED FOUNDATION (SEC 52)	118,754.88
51a.2	SPECIAL EDUCATION (Categorical Amount)	152,209.96
		\$5,601,959.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$612,543.07	11/20/2024	\$827,166.53	12/20/2024	\$686,385.78
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	225.32
General ED K-12	219.51
Supplemental 2024	202.21
Fall 2024	202.58
Special ED K-12 Sec 52	5.81
Supplemental 2024	4.17
Fall 2024	2.06
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,830,078	18.000	392,941
Comm PP TV	498,600	6.000	2,992
Assumed Local Revenue			395,933
Local Revenue Per GE			1,803.71
Local Revenue Per Membership			1,757.20

Special Ed. Costs	230,770.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,191.83)	719,183.14	27.27%	133,761.48	62,359.76
51c	SPEC ED HEADLEE OBLIGATION	66,032.07	27.27%	12,004.63	6,002.32
22b/51e	DISCRETIONARY PAYMENT	1,049,759.04	27.27%	193,683.66	92,585.63
29(6)	ENROLLMENT STABILIZATION PAYMENTS	49,139.41	27.27%	8,462.93	4,937.39
31a	AT RISK	227,841.75	27.27%	41,421.62	20,710.83
61d	CTE PER PUPIL INCENTIVE	3,624.54	27.27%	658.94	329.47
22l	DISTRICT TRANSPORTATION COSTS	80,761.88	27.27%	14,682.51	7,341.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,944.00	27.27%	0.00	802.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,623.44	27.27%	1,218.71	587.50
22d(4)	ISOLATED DISTRICTS	13,920.00	27.27%	2,579.31	1,216.67
31aa	MENTAL HEALTH GRANT - PER PUPIL	4,253.01	27.27%	0.00	1,159.80
147a(1)	MPSERS COST OFFSET	12,224.68	27.27%	2,222.45	1,111.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	61,354.55	27.27%	11,154.26	5,577.13
147a(2)	MPSERS NORMAL COST OFFSET	5,917.81	100.00%	5,917.81	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	25,649.90	27.27%	4,663.15	2,331.58
147e	MPSERS REFORMS - DEFINED CONTRIBUT	1,526.99	100.00%	1,526.99	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	112,844.04	27.27%	20,515.05	10,257.52
31d	SCHOOL LUNCH	7,392.70	27.27%	1,343.99	672.00
30d	UNIVERSAL SCHOOL BREAKFAST	382.20	100.00%	0.00	382.20
30d	UNIVERSAL SCHOOL LUNCH	822.05	100.00%	0.00	822.05
61a(1)	VOCATIONAL EDUCATION	1,632.71	27.27%	296.83	148.41
		\$2,453,829.91		\$456,114.32	\$219,335.56

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

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

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	1,792.81	100.00%	1,792.81	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.29)	100.00%	(1.29)	0.00
22a	2023 PROP A OBLIGATION	2,819.48	100.00%	2,819.48	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	0.12	100.00%	0.12	0.00
22a	2024 PROP A OBLIGATION	12,120.60	100.00%	12,120.60	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.63)	100.00%	(0.63)	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
		<u>\$17,669.21</u>		<u>\$17,669.21</u>	<u>\$0.00</u>
SUBTOTALS		\$2,471,499.12		\$473,783.53	\$219,335.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,804.29)	1,713,119.70
51e	SPECIAL ED FOUNDATION (SEC 52)	55,822.48
51a.2	SPECIAL EDUCATION (Categorical Amount)	66,032.07
		<u>\$1,834,974.25</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$214,917.19	11/20/2024	\$258,866.34	12/20/2024	\$219,335.56
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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
2023	246.90	6.65	0.00	6.65	253.55
2024	209.09	8.52	0.00	8.52	217.61
2025	202.54	2.27	0.00	2.27	204.81
	<u>219.51</u>	<u>5.81</u>	<u>0.00</u>	<u>5.81</u>	<u>225.32</u>

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 30901 ISD: 30
 Hillsdale Preparatory School

State Aid Membership	61.74
General ED K-12	59.41
Supplemental 2024	51.20
Fall 2024	60.32
Special ED K-12 Sec 52	2.33
Supplemental 2024	2.14
Fall 2024	2.35
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

Local Revenue Per GE	0.00	Special Ed. Costs	21,496.00
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	6,150.82	27.27%	1,118.22	559.11
22b/51e DISCRETIONARY PAYMENT	320,084.86	27.27%	58,888.89	28,398.25
22b PSA PROTECTED	273,113.06	27.27%	50,247.07	24,230.86
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	40,196.53	27.27%	7,307.73	3,653.86
22e CHARTER SCHOOL PER PUPIL PAYMENT	23,134.72	27.27%	4,256.30	2,052.54
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,734.00	27.27%	0.00	745.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,814.89	27.27%	332.99	161.93
31aa MENTAL HEALTH GRANT - PER PUPIL	1,165.37	27.27%	0.00	317.80
	\$668,394.25		\$122,151.20	\$60,119.91

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	1,562.08	100.00%	1,562.08	0.00
		\$1,562.08		\$1,562.08	\$0.00
SUBTOTALS		\$669,956.33		\$123,713.28	\$60,119.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	570,811.28
51e	SPECIAL ED FOUNDATION (SEC 52)	22,386.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	6,150.82
		<u>\$599,348.74</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$56,331.11	11/20/2024	\$67,382.17	12/20/2024	\$60,119.91
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STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	280.80
General ED K-12	270.46
Supplemental 2024	268.47
Fall 2024	270.68
Special ED K-12 Sec 52	10.34
Supplemental 2024	10.53
Fall 2024	10.32
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

Local Revenue Per GE	0.00	Special Ed. Costs	186,761.00
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	53,439.42	27.27%	9,715.29	4,857.64
22b/51e DISCRETIONARY PAYMENT	1,455,779.52	27.27%	264,660.72	132,330.36
22b PSA PROTECTED	1,242,146.88	27.27%	225,822.30	112,911.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	3,014.69	27.27%	698.69	123.42
31a AT RISK	140,876.94	27.27%	25,611.42	12,805.72
22e CHARTER SCHOOL PER PUPIL PAYMENT	105,219.13	27.27%	19,128.84	9,564.42
61d CTE PER PUPIL INCENTIVE	782.90	27.27%	142.33	71.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,254.31	27.27%	1,496.54	754.41
35j LITERACY PD, CURRICULUM, SUPPORTS,	20,842.50	27.27%	0.00	5,683.75
31aa MENTAL HEALTH GRANT - PER PUPIL	5,300.22	27.27%	0.00	1,445.37
	\$3,040,072.51		\$547,276.13	\$281,751.65

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
271	2024 EDUCATOR COMPENSATION PROGRAM	7,429.20	100.00%	7,429.20	0.00
		<u>\$7,429.20</u>		<u>\$7,429.20</u>	<u>\$0.00</u>
SUBTOTALS		\$3,047,501.71		\$554,705.33	\$281,751.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,608.00)	2,598,579.68
51e	SPECIAL ED FOUNDATION (SEC 52)	99,346.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>53,439.42</u>
		<u>\$2,751,365.82</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$271,870.02	11/20/2024	\$282,835.31	12/20/2024	\$281,751.65
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