

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 02/20/2026

District: 30000	ISD: 30	LEA Membership	4,947.28
Hillsdale ISD		ISD Membership	42.05
		Supplemental 2025	47.23
Homestead Tax Value	1,076,237,510.00	Fall	41.47
Non-Homestead Tax Value	532,463,172.00		
Com Pers Prop Tax Value	24,739,665.00		
Ind Pers Prop Tax Value	74,021,833.00		
		Mills	
		Special Ed.	2.9492
		Voc. Ed.	1.4746
		Operating	0.2628
		Special Ed. Costs	9,237,256.00
		Special Ed. Transp. Costs	631,781.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 42.06 Total FTEs	422,703.00	45.45%	153,694.81	38,423.70
51a(2)	SPECIAL EDUCATION	3,088,008.03	45.45%	1,109,573.11	293,926.54
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	45.45%	0.00	170,437.50
54d	EARLY ON	173,136.00	45.45%	62,952.25	15,738.06
32d(1)	GREAT START READINESS	4,021,440.00	45.45%	1,462,195.58	365,548.90
32d(31)	GSRP CLASSROOM START UP GRANTS	42,000.00	45.45%	15,271.20	3,817.80
32d(24)	GSRP TRANSPORTATION	164,376.00	45.45%	59,767.11	14,941.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,246.68	45.45%	453.34	113.28
81	INTERMEDIATE DISTRICTS	535,816.67	45.45%	194,822.94	48,705.74
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	45.45%	32,464.28	8,116.08
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	45.45%	364,727.16	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	2,490.58	(2,490.58)
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	112,119.93	45.45%	40,766.05	10,192.46
147a(2)	MPSERS NORMAL COST OFFSET	134,992.79	100.00%	66,027.04	68,965.75
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	28,751.47	100.00%	15,536.89	13,214.58
147c(1)	MPSERS UAAL RATE STABILIZATION	1,206,125.30	45.45%	438,547.16	109,636.79
56	SPEC. ED. MILLAGE EQUALIZATION	6,755.46	45.45%	2,456.29	614.07
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	45.45%	5,160.57	1,290.15
62	VOC. ED. MILLAGE EQUALIZATION	25,414.04	45.45%	9,240.54	2,310.14
61a(1)	VOCATIONAL EDUCATION	171,288.82	45.45%	62,280.61	15,570.16
		<u>\$11,615,752.90</u>		<u>\$4,098,427.51</u>	<u>\$1,270,254.69</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>				Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2025	SPECIAL EDUCATION		36,376.81	100.00%	0.00	36,376.81
271(2)	2025	EDUCATOR COMPENSATION PROGRAM		6,821.85	100.00%	6,821.85	0.00
271(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
				<u>\$181,900.07</u>		<u>\$145,523.26</u>	<u>\$36,376.81</u>
<b>SUBTOTALS</b>				\$11,797,652.97		\$4,243,950.77	\$1,306,631.50

**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		

**STATE OF MICHIGAN**  
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District: 30010   ISD: 30  
 Camden-Frontier School

State Aid Membership	444.10
General ED K-12	436.33
Supplemental 2025	421.61
Fall 2025	437.97
Special ED K-12 Sec 52	7.77
Supplemental 2025	7.88
Fall 2025	7.76
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,135,807	18.000	1,064,445
Comm PP TV	134,005	6.000	804
Assumed Local Revenue			<u>1,065,249</u>
Local Revenue Per GE			2,441.38
Local Revenue Per Membership			2,398.67

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: \$2,130.79)	946,283.84	45.45%	344,068.80	86,017.21
51c SPEC ED HEADLEE OBLIGATION	92,717.01	45.45%	45,222.35	(3,082.47)
22b/51e DISCRETIONARY PAYMENT	2,451,673.82	45.45%	891,428.60	222,857.15
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	443,371.94	45.45%	161,210.04	40,302.51
61d CTE PER PUPIL INCENTIVE	9,564.49	45.45%	3,477.65	869.41
22l DISTRICT TRANSPORTATION COSTS	118,746.71	45.45%	43,176.30	10,794.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,166.50	45.45%	4,787.80	1,196.37
22d(4) ISOLATED DISTRICTS	28,334.07	45.45%	10,303.44	2,574.39
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	26,211.84	(26,211.84)
147a(2) MPSERS NORMAL COST OFFSET	46,652.72	100.00%	23,006.31	23,646.41
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,481.82	100.00%	4,927.45	3,554.37
147c(1) MPSERS UAAL RATE STABILIZATION	443,745.35	45.45%	161,345.81	40,336.45
31d SCHOOL LUNCH	11,834.58	45.45%	4,303.05	1,075.77
30d UNIVERSAL SCHOOL BREAKFAST	5,001.26	100.00%	3,896.36	1,104.90
30d UNIVERSAL SCHOOL LUNCH	3,425.18	100.00%	2,996.20	428.98
61a(1) VOCATIONAL EDUCATION	4,239.63	45.45%	1,541.53	385.38
	<u>\$4,627,238.92</u>		<u>\$1,731,903.53</u>	<u>\$405,849.07</u>

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(31,656.88)	100.00%	0.00	(31,656.88)
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	1,018.51	100.00%	1,018.51	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	27,412.82	100.00%	27,412.82	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	63,529.57	100.00%	63,529.57	0.00
		<u>\$76,264.24</u>		<u>\$107,921.12</u>	<u>(\$31,656.88)</u>
<b>SUBTOTALS</b>		\$4,703,503.16		\$1,839,824.65	\$374,192.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,608.62)				3,319,869.16
51e	SPECIAL ED FOUNDATION (SEC 52)				78,088.50
51a.2	SPECIAL EDUCATION (Categorical Amount)				<u>92,717.01</u>
					<u>\$3,490,674.67</u>

**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		

**SUPPLEMENTAL PAYMENTS**

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

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District: 30020    ISD: 30  
Hillsdale Community Schools

State Aid Membership	1,190.30
General ED K-12	1,161.67
Supplemental 2025	1,201.76
Fall 2025	1,157.21
Special ED K-12 Sec 52	28.63
Supplemental 2025	30.80
Fall 2025	28.39
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,768,443	18.000	3,217,832
Comm PP TV	16,990,861	6.000	101,945
Assumed Local Revenue			<u>3,319,777</u>
Local Revenue Per GE			2,857.76
Local Revenue Per Membership			2,789.03

Special Ed. Costs	1,700,746.00
Special Ed. Transp. Costs	90,767.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,634.57)	1,945,628.67	45.45%	707,430.58	176,857.65
51c	SPEC ED HEADLEE OBLIGATION	550,563.00	45.45%	185,415.67	64,815.21
22b/51e	DISCRETIONARY PAYMENT	6,697,112.27	45.45%	2,435,070.02	608,767.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	226,228.61	45.45%	81,839.17	20,981.73
31a	AT RISK	1,310,125.26	45.45%	476,361.54	119,090.39
61d	CTE PER PUPIL INCENTIVE	24,201.07	45.45%	8,799.51	2,199.88
22l	DISTRICT TRANSPORTATION COSTS	178,574.89	45.45%	64,929.83	16,232.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,289.55	45.45%	12,832.51	3,206.59
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	70,278.29	(70,278.29)
147a(2)	MPSERS NORMAL COST OFFSET	133,421.27	100.00%	70,600.00	62,821.27
147e	MPSERS REFORMS - DEFINED CONTRIBUT	37,515.04	100.00%	20,964.92	16,550.12
147c(1)	MPSERS UAAL RATE STABILIZATION	1,292,869.79	45.45%	470,087.46	117,521.86
31d	SCHOOL LUNCH	38,019.10	45.45%	13,823.74	3,455.94
30d	UNIVERSAL SCHOOL BREAKFAST	5,067.30	100.00%	3,952.24	1,115.06
30d	UNIVERSAL SCHOOL LUNCH	1,364.38	100.00%	2,189.48	(825.10)
61a(1)	VOCATIONAL EDUCATION	6,698.56	45.45%	2,435.60	608.90
		<u>\$12,482,678.76</u>		<u>\$4,627,010.56</u>	<u>\$1,143,121.18</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	40,618.92	100.00%	0.00	40,618.92
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	3,272.02	100.00%	3,272.02	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	99,440.58	100.00%	99,440.58	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	183,420.83	100.00%	183,420.83	0.00
		<u>\$371,708.26</u>		<u>\$331,089.34</u>	<u>\$40,618.92</u>
<b>SUBTOTALS</b>		\$12,854,387.02		\$4,958,099.90	\$1,183,740.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,192.24)	8,355,009.44
51e	SPECIAL ED FOUNDATION (SEC 52)	287,731.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	550,563.00
		<u>\$9,193,303.94</u>

**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		

**SUPPLEMENTAL PAYMENTS**

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

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District: 30030    ISD: 30  
 Jonesville Community Schools

State Aid Membership	1,178.72
General ED K-12	1,162.85
Supplemental 2025	1,149.71
Fall 2025	1,164.31
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,034,204	18.000	1,458,616
Comm PP TV	5,307,178	6.000	31,843
Assumed Local Revenue			<u>1,490,459</u>
Local Revenue Per GE			1,281.73
Local Revenue Per Membership			1,264.47

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: \$3,362.72)	3,963,705.32	45.45%	1,442,314.69	359,189.38
51c	SPEC ED HEADLEE OBLIGATION	261,958.77	45.45%	109,610.79	9,449.47
22b/51e	DISCRETIONARY PAYMENT	6,391,970.95	45.45%	2,325,420.11	579,730.69
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,291.83	45.45%	12,370.64	4,124.00
31a	AT RISK	1,046,585.77	45.45%	380,538.59	95,134.64
61d	CTE PER PUPIL INCENTIVE	25,143.02	45.45%	9,142.00	2,285.50
22l	DISTRICT TRANSPORTATION COSTS	160,785.82	45.45%	58,461.72	14,615.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,946.23	45.45%	12,714.78	3,168.28
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	69,642.17	(69,642.17)
147a(2)	MPERS NORMAL COST OFFSET	150,581.61	100.00%	72,791.85	77,789.76
147e	MPERS REFORMS - DEFINED CONTRIBUT	19,849.27	100.00%	10,375.84	9,473.43
147c(1)	MPERS UAAL RATE STABILIZATION	1,171,396.10	45.45%	425,919.62	106,479.91
31d	SCHOOL LUNCH	30,528.32	45.45%	11,100.10	2,775.02
30d	UNIVERSAL SCHOOL BREAKFAST	19,758.66	100.00%	15,488.92	4,269.74
30d	UNIVERSAL SCHOOL LUNCH	39,161.78	100.00%	28,441.46	10,720.32
61a(1)	VOCATIONAL EDUCATION	5,794.16	45.45%	2,106.76	526.69
18(4)	Single Audit (Deduct)	0.00	0.00%	0.00	0.00
		\$13,358,457.61		\$4,986,440.04	\$1,210,090.10

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(39,501.06)	100.00%	0.00	(39,501.06)
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	2,627.35	100.00%	2,627.35	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	102,272.96	100.00%	102,272.96	0.00
27I(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
		<u>\$441,618.16</u>		<u>\$481,119.22</u>	<u>(\$39,501.06)</u>
<b>SUBTOTALS</b>		\$13,800,075.77		\$5,467,559.26	\$1,170,589.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,768.27)	10,196,182.77
51e	SPECIAL ED FOUNDATION (SEC 52)	159,493.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	261,958.77
		<u>\$10,617,635.04</u>

**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		

**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

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District: 30040    ISD: 30  
 Litchfield Community Schools

State Aid Membership	249.53
General ED K-12	245.91
Supplemental 2025	246.61
Fall 2025	245.83
Special ED K-12 Sec 52	3.62
Supplemental 2025	3.39
Fall 2025	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,666,009	18.000	695,988
Comm PP TV	655,800	6.000	3,935
Assumed Local Revenue			699,923
Local Revenue Per GE			2,846.26
Local Revenue Per Membership			2,804.97

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: \$1,961.92)	489,557.90	45.45%	175,975.72	46,528.35
51c	SPEC ED HEADLEE OBLIGATION	76,098.69	45.45%	25,490.89	9,095.96
22b/51e	DISCRETIONARY PAYMENT	1,318,294.80	45.45%	477,084.74	122,080.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	1,240.51	(1,240.51)
31a	AT RISK	335,771.98	45.45%	122,086.69	30,521.67
61d	CTE PER PUPIL INCENTIVE	941.96	45.45%	342.50	85.62
22l	DISTRICT TRANSPORTATION COSTS	53,416.81	45.45%	19,422.35	4,855.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,397.97	45.45%	2,677.54	684.84
22d(4)	ISOLATED DISTRICTS	15,920.29	45.45%	5,762.13	1,473.64
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	14,599.97	(14,599.97)
147a(2)	MPSERS NORMAL COST OFFSET	19,074.46	100.00%	10,110.63	8,963.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,987.72	100.00%	5,219.74	5,767.98
147c(1)	MPSERS UAAL RATE STABILIZATION	235,166.70	45.45%	85,506.61	21,376.66
31d	SCHOOL LUNCH	9,805.12	45.45%	3,565.14	891.29
30d	UNIVERSAL SCHOOL BREAKFAST	647.70	100.00%	647.70	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$2,573,082.10		\$949,732.86	\$236,485.20

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	575.04	100.00%	575.04	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.32)	100.00%	(0.32)	0.00
22a	2025 PROP A OBLIGATION	2,486.91	100.00%	2,486.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	5,991.73	100.00%	0.00	5,991.73
22b/51e	2025 DISCRETIONARY PAYMENT	(0.70)	100.00%	(0.70)	0.00
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	843.85	100.00%	843.85	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	14,549.08	100.00%	14,549.08	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,266.89	100.00%	36,266.89	0.00
		<u>\$66,795.60</u>		<u>\$60,803.87</u>	<u>\$5,991.73</u>
<b>SUBTOTALS</b>		\$2,639,877.70		\$1,010,536.73	\$242,476.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,203.74)	1,771,471.70
51e	SPECIAL ED FOUNDATION (SEC 52)	36,381.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	76,098.69
		<u>\$1,883,951.39</u>

**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		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$647.70
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**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 30050    ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	293.89
General ED K-12	287.41
Supplemental 2025	274.97
Fall 2025	228.16
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,746,700	18.000	877,441
Comm PP TV	249,600	6.000	1,498
Assumed Local Revenue			<u>878,939</u>
Local Revenue Per GE			3,058.13
Local Revenue Per Membership			2,990.70

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: \$1,335.90)	392,607.65	45.45%	142,752.14	35,688.04
51c	SPEC ED HEADLEE OBLIGATION	99,079.57	45.45%	35,838.79	9,192.87
22b/51e	DISCRETIONARY PAYMENT	1,682,049.71	45.45%	611,593.27	152,898.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	27,941.22	45.45%	10,107.85	2,591.43
31a	AT RISK	383,171.44	45.45%	139,321.14	34,830.28
61d	CTE PER PUPIL INCENTIVE	5,941.58	45.45%	2,160.36	540.09
22l	DISTRICT TRANSPORTATION COSTS	57,797.75	45.45%	21,015.26	5,253.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,713.14	45.45%	3,168.40	791.72
22d(4)	ISOLATED DISTRICTS	18,750.51	45.45%	6,818.46	1,703.65
35m(1)	LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	17,381.37	(17,381.37)
147a(2)	MPSERS NORMAL COST OFFSET	22,024.37	100.00%	10,807.87	11,216.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,858.08	100.00%	3,401.37	2,456.71
147c(1)	MPSERS UAAL RATE STABILIZATION	268,182.25	45.45%	97,511.07	24,377.76
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,325.00)	45.45%	(1,936.17)	(484.04)
31d	SCHOOL LUNCH	9,643.59	45.45%	3,506.41	876.60
61a(1)	VOCATIONAL EDUCATION	2,663.36	45.45%	968.40	242.10
		<u>\$2,979,099.22</u>		<u>\$1,104,415.99</u>	<u>\$264,794.48</u>

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
	2023 SUPPLEMENTAL REIMB	(20,241.26)	100.00%	(16,193.01)	(4,048.25)
	2023 Deferred Adjustment	(24,289.50)	0.00%	0.00	0.00
	2026 Mar	-4,048.25			
	2026 Apr	-4,048.25			
	2026 May	-4,048.25			
	2026 Jun	-4,048.25			
	2026 Jul	-4,048.25			
	2026 Aug	-4,048.25			
51c	2025 SPEC ED HEADLEE OBLIGATION	513.04	100.00%	0.00	513.04
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
31d	2025 SCHOOL LUNCH	829.95	100.00%	829.95	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
271(4)	2025 MPSERS HEALTHCARE OFFSET	16,150.89	100.00%	16,150.89	0.00
271(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
		<u>\$72,806.69</u>		<u>\$100,631.40</u>	<u>(\$3,535.21)</u>
<b>SUBTOTALS</b>		\$3,051,905.91		\$1,205,047.39	\$261,259.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,991.87)	2,009,533.36
51e	SPECIAL ED FOUNDATION (SEC 52)	65,124.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	99,079.57
		<u>\$2,173,736.93</u>

**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		

**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	232.84	5.95	0.00	5.95	238.79
	<u>287.41</u>	<u>6.48</u>	<u>0.00</u>	<u>6.48</u>	<u>293.89</u>

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 30060 ISD: 30  
Pittsford Area Schools

State Aid Membership	361.76
General ED K-12	353.47
Supplemental 2025	353.00
Fall 2025	344.36
Special ED K-12 Sec 52	8.29
Supplemental 2025	6.83
Fall 2025	6.14
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

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

	Amount	Mills	Revenue
Non-Pre TV	36,182,440	18.000	651,284
Comm PP TV	376,625	6.000	2,260
Assumed Local Revenue			653,544
Local Revenue Per GE			1,848.94
Local Revenue Per Membership			1,806.57

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: \$2,974.53)	1,076,065.97	45.45%	391,257.59	97,814.39
51c	SPEC ED HEADLEE OBLIGATION	97,127.54	45.45%	33,015.98	11,128.49
22b/51e	DISCRETIONARY PAYMENT	1,906,077.21	45.45%	693,049.67	173,262.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	4,826.21	45.45%	1,745.90	447.61
31a	AT RISK	559,101.57	45.45%	203,289.33	50,822.33
61d	CTE PER PUPIL INCENTIVE	4,275.04	45.45%	1,554.40	388.61
22l	DISTRICT TRANSPORTATION COSTS	74,937.25	45.45%	27,247.18	6,811.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,725.32	45.45%	3,900.10	974.56
22d(4)	ISOLATED DISTRICTS	23,080.69	45.45%	8,393.09	2,097.08
31aa	MENTAL HEALTH GRANT - PER PUPIL	134,734.66	45.45%	0.00	61,236.90
147a(2)	MPSERS NORMAL COST OFFSET	34,297.56	100.00%	15,845.78	18,451.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,559.67	100.00%	3,227.19	2,332.48
147c(1)	MPSERS UAAL RATE STABILIZATION	292,804.66	45.45%	106,463.77	26,615.95
31d	SCHOOL LUNCH	11,215.62	45.45%	4,078.00	1,019.50
30d	UNIVERSAL SCHOOL BREAKFAST	1,140.46	100.00%	889.00	251.46
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$4,235,969.43		\$1,493,956.98	\$453,655.36

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	6,324.51	100.00%	0.00	6,324.51
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	965.24	100.00%	965.24	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	23,878.12	100.00%	23,878.12	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	52,818.45	100.00%	52,818.45	0.00
		<u>\$93,328.09</u>		<u>\$87,003.58</u>	<u>\$6,324.51</u>
<b>SUBTOTALS</b>		\$4,329,297.52		\$1,580,960.56	\$459,979.87

**Amount Applied to Loan Payments**

MFA - SAN 2025 A-1	21,976.61
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,201.06)	2,898,828.68
51e	SPECIAL ED FOUNDATION (SEC 52)	83,314.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>97,127.54</u>
		<u>\$3,079,270.72</u>

**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		

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$889.00
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**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	360.58	10.01	0.00	10.01	370.59
2025	354.62	8.66	0.00	8.66	363.28
2026	345.22	6.21	0.00	6.21	351.43
	<u>353.47</u>	<u>8.29</u>	<u>0.00</u>	<u>8.29</u>	<u>361.76</u>

**STATE OF MICHIGAN**  
**2025-2026 State Aid Financial Status Report**  
**Payment Dated: 02/20/2026**

District: 30070   ISD: 30  
 Reading Community Schools

State Aid Membership	688.73
General ED K-12 (23a: 0.50)	679.03
Supplemental 2025	659.43
Fall 2025	680.65
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

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

	Amount	Mills	Revenue
Non-Pre TV	66,683,662	18.000	1,200,306
Comm PP TV	514,296	6.000	3,086
Assumed Local Revenue			1,203,392
Local Revenue Per GE			1,772.22
Local Revenue Per Membership			1,747.26

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: \$2,638.01)	1,816,876.63	45.45%	660,694.35	165,076.08
51c SPEC ED HEADLEE OBLIGATION	187,240.41	45.45%	68,229.29	16,871.48
22b/51e DISCRETIONARY PAYMENT	3,901,469.32	45.45%	1,418,677.86	354,539.95
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	690,876.76	45.45%	251,202.79	62,800.70
61d CTE PER PUPIL INCENTIVE	6,014.04	45.45%	2,186.70	546.68
22l DISTRICT TRANSPORTATION COSTS	96,841.98	45.45%	35,211.74	8,802.94
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,419.20	45.45%	7,425.67	1,854.86
22d(4) ISOLATED DISTRICTS	32,956.30	45.45%	11,985.14	2,993.50
35m(1) LITERACY SUPPORTS	0.00	0.00%	0.00	0.00
31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	40,605.70	(40,605.70)
147a(2) MPSERS NORMAL COST OFFSET	73,360.59	100.00%	34,548.07	38,812.52
147e MPSERS REFORMS - DEFINED CONTRIBUT	13,084.12	100.00%	6,852.74	6,231.38
147c(1) MPSERS UAAL RATE STABILIZATION	677,987.08	45.45%	246,516.10	61,629.03
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,275.95)	45.45%	(463.94)	(115.98)
31d SCHOOL LUNCH	25,509.59	45.45%	9,275.29	2,318.82
30d UNIVERSAL SCHOOL BREAKFAST	8,503.92	100.00%	6,830.06	1,673.86
30d UNIVERSAL SCHOOL LUNCH	14,508.72	100.00%	12,401.44	2,107.28
18(4) Single Audit (Deduct)	0.00	0.00%	0.00	0.00
	<u>\$7,564,372.71</u>		<u>\$2,812,179.00</u>	<u>\$685,537.40</u>

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

STATE OF MICHIGAN  
2025-2026 State Aid Financial Status Report  
Payment Dated: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(16,204.08)	100.00%	(16,204.08)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	4.10	100.00%	4.10	0.00
22a	2025 PROP A OBLIGATION	2,673.17	100.00%	2,673.17	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(408.89)	100.00%	0.00	(408.89)
22b/51e	2025 DISCRETIONARY PAYMENT	5.47	100.00%	5.47	0.00
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	2,195.42	100.00%	2,195.42	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	50,309.11	100.00%	50,309.11	0.00
27I(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
		<u>\$260,362.10</u>		<u>\$260,770.99</u>	<u>(\$408.89)</u>
<b>SUBTOTALS</b>		<b>\$7,824,734.81</b>		<b>\$3,072,949.99</b>	<b>\$685,128.51</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,277.78)	5,620,860.95
51e	SPECIAL ED FOUNDATION (SEC 52)	97,485.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	187,240.41
		<u>\$5,905,586.36</u>

**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		

**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: 02/20/2026**

District: 30080   ISD: 30  
Waldron Area Schools

State Aid Membership	200.50
General ED K-12	196.12
Supplemental 2025	211.18
Fall 2025	171.36
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,245,907	18.000	418,426
Comm PP TV	511,300	6.000	3,068
Assumed Local Revenue			421,494
Local Revenue Per GE			2,149.16
Local Revenue Per Membership			2,102.22

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: \$2,846.81)	570,785.41	45.45%	207,339.92	52,082.05
51c	SPEC ED HEADLEE OBLIGATION	43,476.09	45.45%	24,168.96	(4,409.08)
22b/51e	DISCRETIONARY PAYMENT	1,022,746.33	45.45%	371,665.98	93,172.23
29(6)	ENROLLMENT STABILIZATION PAYMENTS	80,394.50	45.45%	29,209.41	7,329.89
31a	AT RISK	297,979.83	45.45%	108,345.47	27,086.36
61d	CTE PER PUPIL INCENTIVE	10,433.99	45.45%	3,793.80	948.45
22l	DISTRICT TRANSPORTATION COSTS	54,569.69	45.45%	19,841.54	4,960.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,944.35	45.45%	2,160.38	541.33
22d(4)	ISOLATED DISTRICTS	12,792.12	45.45%	4,649.19	1,164.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	74,401.32	45.45%	11,837.53	21,977.87
147a(2)	MPSERS NORMAL COST OFFSET	19,197.95	100.00%	11,175.45	8,022.50
147e	MPSERS REFORMS - DEFINED CONTRIBUT	3,218.37	100.00%	1,836.04	1,382.33
147c(1)	MPSERS UAAL RATE STABILIZATION	184,966.94	45.45%	67,253.98	16,813.49
31d	SCHOOL LUNCH	6,224.96	45.45%	2,263.40	565.84
30d	UNIVERSAL SCHOOL BREAKFAST	673.10	100.00%	523.24	149.86
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	35.42	(35.42)
61a(1)	VOCATIONAL EDUCATION	5,913.74	45.45%	2,150.24	537.55
		\$2,393,718.69		\$868,249.95	\$232,290.46

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: 02/20/2026

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(22,995.20)	100.00%	0.00	(22,995.20)
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	535.74	100.00%	535.74	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
27I(4)	2025 MPSERS HEALTHCARE OFFSET	13,351.29	100.00%	13,351.29	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	32,832.70	100.00%	32,832.70	0.00
504	2025 EXPLORE	(750.00)	100.00%	(750.00)	0.00
		<u>\$29,239.48</u>		<u>\$52,234.68</u>	<u>(\$22,995.20)</u>
<b>SUBTOTALS</b>		\$2,422,958.17		\$920,484.63	\$209,295.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,900.84)	1,549,512.74
51e	SPECIAL ED FOUNDATION (SEC 52)	44,019.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	43,476.09
		<u>\$1,637,007.83</u>

**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		

**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	175.34	2.24	0.00	2.24	177.58
	<u>196.12</u>	<u>4.38</u>	<u>0.00</u>	<u>4.38</u>	<u>200.50</u>

STATE OF MICHIGAN  
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District: 30901    ISD: 30  
 Hillsdale Preparatory School

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	38,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	11,026.33	45.45%	2,952.34	2,059.13
22b/51e    DISCRETIONARY PAYMENT	369,091.84	45.45%	134,201.79	33,550.45
22b    PSA PROTECTED	290,188.16	45.45%	105,512.41	26,378.11
31a    AT RISK	81,189.42	45.45%	29,520.47	7,380.12
152a    HEADLEE OBLIGATION FOR DATA COLLEC	1,944.88	45.45%	707.23	176.72
31aa    MENTAL HEALTH GRANT - PER PUPIL	24,420.73	45.45%	3,885.43	7,213.79
30d    UNIVERSAL SCHOOL BREAKFAST	683.92	100.00%	547.96	135.96
30d    UNIVERSAL SCHOOL LUNCH	1,589.12	100.00%	1,243.84	345.28
	\$780,134.40		\$278,571.47	\$77,239.56

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

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	2,906.59	100.00%	0.00	2,906.59
30d	2025 UNIVERSAL SCHOOL LUNCH	661.44	100.00%	661.44	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	313.12	100.00%	313.12	0.00
101.6	2025 SHORT TERM DEDUCT	0.00	0.00%	0.00	0.00
27I(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
		<u>\$48,340.76</u>		<u>\$45,434.17</u>	<u>\$2,906.59</u>
<b>SUBTOTALS</b>		\$828,475.16		\$324,005.64	\$80,146.15

**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
					<u>\$670,306.33</u>

**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		

**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  
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District: 30902    ISD: 30

Will Carleton Charter School Academy

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

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

Local Revenue Per GE	0.00	Special Ed. Costs	188,803.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	54,023.71	45.45%	20,980.35	3,573.43
22b/51e    DISCRETIONARY PAYMENT	1,542,477.56	45.45%	560,844.84	140,211.21
22b    PSA PROTECTED	1,212,729.94	45.45%	440,948.61	110,237.15
29(6)    ENROLLMENT STABILIZATION PAYMENTS	20,797.16	45.45%	7,523.46	1,928.85
31a    AT RISK	143,111.38	45.45%	52,035.30	13,008.82
61d    CTE PER PUPIL INCENTIVE	1,594.08	45.45%	579.61	144.90
152a    HEADLEE OBLIGATION FOR DATA COLLEC	8,127.89	45.45%	2,955.58	738.55
31aa    MENTAL HEALTH GRANT - PER PUPIL	0.00	0.00%	16,237.66	(16,237.66)
	\$2,982,861.72		\$1,102,105.41	\$253,605.25

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2025 SPEC ED HEADLEE OBLIGATION	(3,678.02)	100.00%	0.00	(3,678.02)
61d	2025 CTE PER PUPIL INCENTIVE	(151.89)	100.00%	(151.89)	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	40,811.88	100.00%	40,811.88	0.00
		<u>\$36,981.97</u>		<u>\$40,659.99</u>	<u>(\$3,678.02)</u>
<b>SUBTOTALS</b>		\$3,019,843.69		\$1,142,765.40	\$249,927.23

**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
					<u>\$2,809,231.21</u>

**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		