

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30000	ISD: 30	LEA Membership	5,025.08
Hillsdale ISD		ISD Membership	46.52
		Supplemental 2025	47.23
Homestead Tax Value	1,076,237,510.00	Fall	46.44
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	8,962,630.00
		Special Ed. Transp. Costs	691,716.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	467,626.50	9.09%	0.00	42,507.25
	46.53 Total FTEs				
51a(2)	SPECIAL EDUCATION	3,051,631.22	9.09%	0.00	277,393.28
32d(1)	GREAT START READINESS	2,191,852.00	9.09%	0.00	199,239.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,368.71	9.09%	0.00	124.42
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	113,096.86	9.09%	0.00	10,280.50
56	SPEC. ED. MILLAGE EQUALIZATION	6,755.46	9.09%	0.00	614.07
62	VOC. ED. MILLAGE EQUALIZATION	25,414.04	9.09%	0.00	2,310.14
		<u>\$5,857,744.79</u>		<u>\$0.00</u>	<u>\$532,469.01</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,111.89	100.00%	0.00	35,111.89
		\$35,111.89		\$0.00	\$35,111.89

SUBTOTALS		\$5,892,856.68		\$0.00	\$567,580.90
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SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$567,580.90
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30010 ISD: 30
Camden-Frontier School

State Aid Membership	433.59
General ED K-12	427.37
Supplemental 2025	421.38
Fall 2025	428.03
Special ED K-12 Sec 52	6.22
Supplemental 2025	7.88
Fall 2025	6.03
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

	Amount	Mills	Revenue
Non-Pre TV	59,135,807	18.000	1,064,445
Comm PP TV	134,005	6.000	804
Assumed Local Revenue			1,065,249

Local Revenue Per GE	2,492.57
Local Revenue Per Membership	2,456.81

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,072.65)	898,680.31	9.09%	0.00	81,690.04
51c	SPEC ED HEADLEE OBLIGATION	124,373.89	9.09%	0.00	11,305.59
22b/51e	DISCRETIONARY PAYMENT	2,393,649.55	9.09%	0.00	217,582.74
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,884.00	9.09%	0.00	1,534.76
31a	AT RISK	443,381.92	9.09%	0.00	40,303.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,757.09	9.09%	0.00	1,159.62
22d(4)	ISOLATED DISTRICTS	27,847.28	9.09%	0.00	2,531.32
		<u>\$3,917,574.04</u>		<u>\$0.00</u>	<u>\$356,107.49</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,228.65	100.00%	0.00	11,228.65
30d	2025 UNIVERSAL SCHOOL LUNCH	(221.99)	100.00%	0.00	(221.99)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	762.00	100.00%	0.00	762.00
		<u>\$11,768.66</u>		<u>\$0.00</u>	<u>\$11,768.66</u>
SUBTOTALS		\$3,929,342.70		\$0.00	\$367,876.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,557.43)	3,229,818.86
51e	SPECIAL ED FOUNDATION (SEC 52)	62,511.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>124,373.89</u>
		\$3,416,703.75

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$367,876.15
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,258.41
General ED K-12	1,227.37
Supplemental 2025	1,201.76
Fall 2025	1,230.21
Special ED K-12 Sec 52	31.04
Supplemental 2025	30.80
Fall 2025	31.07
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

	Amount	Mills	Revenue
Non-Pre TV	178,768,443	18.000	3,217,832
Comm PP TV	16,990,861	6.000	101,945
Assumed Local Revenue			3,319,777

Local Revenue Per GE	2,704.79
Local Revenue Per Membership	2,638.07

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,785.53)	2,246,928.81	9.09%	0.00	204,245.83
51c	SPEC ED HEADLEE OBLIGATION	509,944.08	9.09%	0.00	46,353.92
22b/51e	DISCRETIONARY PAYMENT	7,080,313.59	9.09%	0.00	643,600.51
29(6)	ENROLLMENT STABILIZATION PAYMENTS	15,778.50	9.09%	0.00	1,434.27
31a	AT RISK	1,310,154.74	9.09%	0.00	119,093.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,024.95	9.09%	0.00	3,365.57
		<u>\$11,200,144.67</u>		<u>\$0.00</u>	<u>\$1,018,093.17</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	35,370.83	100.00%	0.00	35,370.83
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,514.79)	100.00%	0.00	(1,514.79)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	645.16	100.00%	0.00	645.16
		<u>\$34,501.20</u>		<u>\$0.00</u>	<u>\$34,501.20</u>
SUBTOTALS		\$11,234,645.87		\$0.00	\$1,052,594.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,345.21)	9,015,290.40
51e	SPECIAL ED FOUNDATION (SEC 52)	311,952.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>509,944.08</u>
		\$9,837,186.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,052,594.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,183.42
General ED K-12	1,165.18
Supplemental 2025	1,150.71
Fall 2025	1,166.79
Special ED K-12 Sec 52	18.24
Supplemental 2025	19.10
Fall 2025	18.14
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	4,627.19

	Amount	Mills	Revenue
Non-Pre TV	81,034,204	18.000	1,458,616
Comm PP TV	5,307,178	6.000	31,843
Assumed Local Revenue			1,490,459
Local Revenue Per GE			1,279.17
Local Revenue Per Membership			1,259.45

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,367.74)	3,985,450.87	9.09%	0.00	362,277.48
51c	SPEC ED HEADLEE OBLIGATION	301,459.83	9.09%	0.00	27,402.70
22b/51e	DISCRETIONARY PAYMENT	6,417,456.83	9.09%	0.00	583,346.83
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,818.25	9.09%	0.00	3,074.08
31a	AT RISK	1,046,609.32	9.09%	0.00	95,136.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,818.60	9.09%	0.00	3,165.01
		<u>\$11,819,613.70</u>		<u>\$0.00</u>	<u>\$1,074,402.89</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,692.56	100.00%	0.00	37,692.56
30d	2025 UNIVERSAL SCHOOL LUNCH	3,744.45	100.00%	0.00	3,744.45
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,575.56	100.00%	0.00	2,575.56
35m	2025 LITERACY SUPPORTS	135,068.00	100.00%	0.00	135,068.00
		<u>\$179,080.57</u>		<u>\$0.00</u>	<u>\$179,080.57</u>
SUBTOTALS		\$11,998,694.27		\$0.00	\$1,253,483.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,770.83)	10,219,595.70
51e	SPECIAL ED FOUNDATION (SEC 52)	183,312.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>301,459.83</u>
		\$10,704,367.53

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,253,483.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30040 ISD: 30

Litchfield Community Schools

State Aid Membership	250.54
General ED K-12	247.29
Supplemental 2025	246.61
Fall 2025	247.36
Special ED K-12 Sec 52	3.25
Supplemental 2025	3.39
Fall 2025	3.23
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

	Amount	Mills	Revenue
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	2,830.37
Local Revenue Per Membership	2,793.66

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,973.23)	494,373.04	9.09%	0.00	44,938.51
51c SPEC ED HEADLEE OBLIGATION	70,106.96	9.09%	0.00	6,372.72
22b/51e DISCRETIONARY PAYMENT	1,323,631.76	9.09%	0.00	120,318.13
31a AT RISK	335,779.53	9.09%	0.00	30,522.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,371.39	9.09%	0.00	670.06
22d(4) ISOLATED DISTRICTS	16,090.91	9.09%	0.00	1,462.66
	<u>\$2,247,353.59</u>		<u>\$0.00</u>	<u>\$204,284.44</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	575.04	100.00%	0.00	575.04
22b/51e	2024 DISCRETIONARY PAYMENT	(0.32)	100.00%	0.00	(0.32)
22a	2025 PROP A OBLIGATION	2,486.91	100.00%	0.00	2,486.91
22b/51e	2025 DISCRETIONARY PAYMENT	(0.70)	100.00%	0.00	(0.70)
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,137.56	100.00%	0.00	5,137.56
		<u>\$8,198.49</u>		<u>\$0.00</u>	<u>\$8,198.49</u>
SUBTOTALS		\$2,255,552.08		\$0.00	\$212,482.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,219.63)	1,785,342.30
51e	SPECIAL ED FOUNDATION (SEC 52)	32,662.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>70,106.96</u>
		\$1,888,111.76

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$212,482.93
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30050 ISD: 30

North Adams-Jerome Public Schools

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

State Aid Membership	298.31
General ED K-12	291.33
Supplemental 2025	274.97
Fall 2025	293.15
Special ED K-12 Sec 52	6.98
Supplemental 2025	6.17
Fall 2025	7.07
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	48,746,700	18.000	877,441
Comm PP TV	249,600	6.000	1,498
Assumed Local Revenue			878,939

Local Revenue Per GE	3,016.98
Local Revenue Per Membership	2,946.39

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,380.21)	411,730.45	9.09%	0.00	37,426.30
51c SPEC ED HEADLEE OBLIGATION	98,566.53	9.09%	0.00	8,959.70
22b/51e DISCRETIONARY PAYMENT	1,707,348.27	9.09%	0.00	155,197.96
29(6) ENROLLMENT STABILIZATION PAYMENTS	22,009.50	9.09%	0.00	2,000.66
31a AT RISK	383,180.06	9.09%	0.00	34,831.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,776.88	9.09%	0.00	797.82
22d(4) ISOLATED DISTRICTS	19,158.93	9.09%	0.00	1,741.55
	<u>\$2,650,770.62</u>		<u>\$0.00</u>	<u>\$240,955.06</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
2023 SUPPLEMENTAL REIMB		(4,048.26)	100.00%	0.00	(4,048.26)
2023 Deferred Adjustment		(40,482.50)	0.00%	0.00	0.00
	2025 Nov	-4,048.25			
	2025 Dec	-4,048.25			
	2026 Jan	-4,048.25			
	2026 Feb	-4,048.25			
	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			
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,228.93	100.00%	0.00	6,228.93
		(\$38,301.83)		\$0.00	\$2,180.67
SUBTOTALS		\$2,612,468.79		\$0.00	\$243,135.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,033.02)	2,048,929.72
51e	SPECIAL ED FOUNDATION (SEC 52)	70,149.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	98,566.53
		<u>\$2,217,645.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$243,135.73
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	362.40
General ED K-12	354.08
Supplemental 2025	353.00
Fall 2025	354.20
Special ED K-12 Sec 52	8.32
Supplemental 2025	6.83
Fall 2025	8.49
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	4,781.10

	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			1,845.75
Local Revenue Per Membership			1,803.38

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,977.72)	1,079,125.73	9.09%	0.00	98,092.53
51c SPEC ED HEADLEE OBLIGATION	90,803.03	9.09%	0.00	8,254.00
22b/51e DISCRETIONARY PAYMENT	1,909,451.11	9.09%	0.00	173,569.11
29(6) ENROLLMENT STABILIZATION PAYMENTS	4,422.00	9.09%	0.00	401.96
31a AT RISK	559,114.15	9.09%	0.00	50,823.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,662.54	9.09%	0.00	969.22
22d(4) ISOLATED DISTRICTS	23,275.11	9.09%	0.00	2,115.71
	<u>\$3,676,853.67</u>		<u>\$0.00</u>	<u>\$334,226.01</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,837.70	100.00%	0.00	8,837.70
30d	2025 UNIVERSAL SCHOOL BREAKFAST	167.64	100.00%	0.00	167.64
		<u>\$9,005.34</u>		<u>\$0.00</u>	<u>\$9,005.34</u>
SUBTOTALS		\$3,685,859.01		\$0.00	\$343,231.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,204.25)	2,904,960.84
51e	SPECIAL ED FOUNDATION (SEC 52)	83,616.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	90,803.03
		<u>\$3,079,379.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$343,231.35
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	683.48
General ED K-12	671.41
Supplemental 2025	659.14
Fall 2025	672.77
Special ED K-12 Sec 52	12.07
Supplemental 2025	11.57
Fall 2025	12.13
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			1,792.34
Local Revenue Per Membership			1,760.68

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,624.59)	1,793,854.77	9.09%	0.00	163,061.40
51c	SPEC ED HEADLEE OBLIGATION	187,649.30	9.09%	0.00	17,057.32
22b/51e	DISCRETIONARY PAYMENT	3,871,724.23	9.09%	0.00	351,939.73
29(6)	ENROLLMENT STABILIZATION PAYMENTS	18,642.75	9.09%	0.00	1,694.63
31a	AT RISK	690,892.31	9.09%	0.00	62,802.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,109.36	9.09%	0.00	1,827.94
22d(4)	ISOLATED DISTRICTS	32,922.33	9.09%	0.00	2,992.64
		<u>\$6,615,795.05</u>		<u>\$0.00</u>	<u>\$601,375.77</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	(16,204.08)	100.00%	0.00	(16,204.08)
22b/51e	2024 DISCRETIONARY PAYMENT	4.10	100.00%	0.00	4.10
22a	2025 PROP A OBLIGATION	2,673.17	100.00%	0.00	2,673.17
22b/51e	2025 DISCRETIONARY PAYMENT	5.47	100.00%	0.00	5.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	18,192.45	100.00%	0.00	18,192.45
30d	2025 UNIVERSAL SCHOOL LUNCH	678.00	100.00%	0.00	678.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,054.10	100.00%	0.00	1,054.10
		<u>\$6,403.21</u>		<u>\$0.00</u>	<u>\$6,403.21</u>
SUBTOTALS		\$6,622,198.26		\$0.00	\$607,778.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,257.66)	5,544,275.50
51e	SPECIAL ED FOUNDATION (SEC 52)	121,303.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>187,649.30</u>
		\$5,853,228.30

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$607,778.98
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	210.31
General ED K-12	205.94
Supplemental 2025	210.98
Fall 2025	204.11
Special ED K-12 Sec 52	4.37
Supplemental 2025	2.28
Fall 2025	2.19
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

	Amount	Mills	Revenue
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	2,046.68
Local Revenue Per Membership	2,004.16

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,944.87)	619,335.61	9.09%	0.00	56,297.61
51c	SPEC ED HEADLEE OBLIGATION	66,471.29	9.09%	0.00	6,042.24
22b/51e	DISCRETIONARY PAYMENT	1,072,786.61	9.09%	0.00	97,516.30
29(6)	ENROLLMENT STABILIZATION PAYMENTS	77,937.75	9.09%	0.00	7,084.54
31a	AT RISK	297,986.53	9.09%	0.00	27,086.98
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,187.74	9.09%	0.00	562.47
22d(4)	ISOLATED DISTRICTS	13,507.14	9.09%	0.00	1,227.80
		<u>\$2,154,212.67</u>		<u>\$0.00</u>	<u>\$195,817.94</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,444.31	100.00%	0.00	5,444.31
30d	2025 UNIVERSAL SCHOOL BREAKFAST	76.20	100.00%	0.00	76.20
504	2025 EXPLORE	(750.00)	100.00%	0.00	(750.00)
		<u>\$4,770.51</u>		<u>\$0.00</u>	<u>\$4,770.51</u>
SUBTOTALS		\$2,158,983.18		\$0.00	\$200,588.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,003.32)	1,648,203.72
51e	SPECIAL ED FOUNDATION (SEC 52)	43,918.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>66,471.29</u>
		\$1,758,593.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,588.45
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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	209.09	8.52	0.00	8.52	217.61
2025	203.92	2.39	0.00	2.39	206.31
2026	<u>204.80</u>	<u>2.20</u>	<u>0.00</u>	<u>2.20</u>	<u>207.00</u>
	205.94	4.37	0.00	4.37	210.31

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	63.36
General ED K-12	61.08
Supplemental 2025	57.78
Fall 2025	61.45
Special ED K-12 Sec 52	2.28
Supplemental 2025	2.12
Fall 2025	2.30
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	28,377.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,119.74	9.09%	0.00	738.08
22b/51e	DISCRETIONARY PAYMENT	356,488.70	9.09%	0.00	32,404.82
22b	PSA PROTECTED	280,279.30	9.09%	0.00	25,477.39
31a	AT RISK	81,191.25	9.09%	0.00	7,380.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,864.18	9.09%	0.00	169.45
		<u>\$727,943.17</u>		<u>\$0.00</u>	<u>\$66,170.02</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: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
35m	2025 LITERACY SUPPORTS	35,342.00	100.00%	0.00	35,342.00
		\$35,342.00		\$0.00	\$35,342.00
SUBTOTALS		\$763,285.17		\$0.00	\$101,512.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	613,854.00
51e	SPECIAL ED FOUNDATION (SEC 52)	22,914.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	8,119.74
		<u>\$644,887.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$101,512.02
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 30902 ISD: 30

Will Carleton Charter School Academy

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

State Aid Membership	281.26
General ED K-12	270.96
Supplemental 2025	274.42
Fall 2025	270.57
Special ED K-12 Sec 52	10.30
Supplemental 2025	10.08
Fall 2025	10.32
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	201,657.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,701.73	9.09%	0.00	5,245.09
22b/51e	DISCRETIONARY PAYMENT	1,582,481.26	9.09%	0.00	143,847.55
22b	PSA PROTECTED	1,244,181.74	9.09%	0.00	113,096.12
31a	AT RISK	143,114.60	9.09%	0.00	13,009.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,275.24	9.09%	0.00	752.22
		<u>\$3,035,754.57</u>		<u>\$0.00</u>	<u>\$275,950.10</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: 10/20/2025

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,723,148.00
51e	SPECIAL ED FOUNDATION (SEC 52)	103,515.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	57,701.73
		\$2,884,364.73

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$275,950.10
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