

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 01/20/2026

District: 04000	ISD: 04	LEA Membership	5,008.89
Alpena-Montmorency-Alcona ESD		ISD Membership	79.07
		Supplemental 2025	75.67
Homestead Tax Value	1,373,258,266.00	Fall	79.45
Non-Homestead Tax Value	1,131,186,990.00		
Com Pers Prop Tax Value	50,347,501.00		
Ind Pers Prop Tax Value	10,327,922.00		
		Mills	
		Special Ed.	1.9510
		Voc. Ed.	0.0000
		Operating	0.2113
		Special Ed. Costs	6,248,065.00
		Special Ed. Transp. Costs	1,626,792.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.94 Total FTEs	793,347.00	36.36%	216,345.73	72,115.24
51a(2)	SPECIAL EDUCATION	2,933,338.81	36.36%	799,921.49	266,640.50
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 0.14 Total FTEs	1,407.00	36.36%	383.69	127.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	366,937.30	36.36%	0.00	133,418.40
32d(1)	GREAT START READINESS	2,039,475.00	36.36%	556,164.83	185,388.28
32d(24)	GSRP TRANSPORTATION	206,318.00	36.36%	56,262.92	18,754.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,344.46	36.36%	639.29	213.16
81	INTERMEDIATE DISTRICTS	458,310.98	36.36%	124,981.40	41,660.47
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	36.36%	0.00	32,464.28
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	36.36%	0.00	364,727.16
31aa	MENTAL HEALTH GRANT - PER PUPIL	12,880.21	36.36%	3,512.43	1,170.81
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	114,347.28	36.36%	31,193.20	10,383.47
147a(2)	MPERS NORMAL COST OFFSET	49,382.55	100.00%	49,382.55	0.00
147e	MPERS REFORMS - DEFINED CONTRIBUTI	7,551.99	100.00%	7,551.99	0.00
147c(1)	MPERS UAAL RATE STABILIZATION	845,292.26	36.36%	230,511.20	76,837.07
		<u>\$8,923,318.55</u>		<u>\$2,076,850.72</u>	<u>\$1,203,901.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	8,726.50	100.00%	8,726.50	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	70,632.52	100.00%	70,632.52	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	25,827.64	100.00%	25,827.64	0.00
35n	2025 READ INNOVATION COMPETITION	187,500.00	100.00%	187,500.00	0.00
		<u>\$292,686.66</u>		<u>\$292,686.66</u>	<u>\$0.00</u>
SUBTOTALS		\$9,216,005.21		\$2,369,537.38	\$1,203,901.04

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$696,719.76	11/20/2025	\$917,840.99	12/22/2025	\$754,976.63
01/20/2026	\$1,203,901.04				

STATE OF MICHIGAN
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District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	680.45
General ED K-12	651.89
Supplemental 2025	651.21
Fall 2025	651.96
Special ED K-12 Sec 52	28.56
Supplemental 2025	27.79
Fall 2025	28.65
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	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	345,309,465	18.000	6,215,570
Comm PP TV	3,140,400	6.000	18,842
Assumed Local Revenue			6,234,412

Local Revenue Per GE	9,563.60
Local Revenue Per Membership	9,162.19

Special Ed. Costs	855,377.00
Special Ed. Transp. Costs	7,818.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	250,261.02	36.36%	68,246.18	22,748.73
22b/51e DISCRETIONARY PAYMENT	604,107.30	36.36%	165,700.71	53,952.70
31a AT RISK	1,024,172.11	36.36%	279,256.57	93,132.41
61d CTE PER PUPIL INCENTIVE	18,114.50	36.36%	4,939.82	1,646.61
22l DISTRICT TRANSPORTATION COSTS	160,992.09	36.36%	43,902.54	14,634.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,175.65	36.36%	5,504.36	1,831.51
22d(4) ISOLATED DISTRICTS	43,418.40	36.36%	11,848.86	3,938.07
31aa MENTAL HEALTH GRANT - PER PUPIL	110,899.81	36.36%	30,242.38	10,080.79
147a(2) MPSERS NORMAL COST OFFSET	28,937.77	100.00%	28,937.77	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	8,644.49	100.00%	8,644.49	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	702,660.81	36.36%	191,615.60	63,871.87
31d SCHOOL LUNCH	21,630.01	36.36%	5,898.50	1,966.17
30d UNIVERSAL SCHOOL BREAKFAST	1,038.86	100.00%	1,038.86	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
61a(1) VOCATIONAL EDUCATION	19,534.31	36.36%	5,327.01	1,775.67
	<u>\$3,014,587.13</u>		<u>\$851,103.65</u>	<u>\$269,578.71</u>

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

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	(534.24)	100.00%	(534.24)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	412.46	100.00%	412.46	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	6,814.50	100.00%	6,814.50	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	723.00	100.00%	723.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,722.23	100.00%	17,722.23	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(20.56)	100.00%	(20.56)	0.00
31d	2025 SCHOOL LUNCH	1,861.53	100.00%	1,861.53	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	617.22	100.00%	617.22	0.00
27(4)	2025 MPSERS HEALTHCARE OFFSET	55,755.07	100.00%	55,755.07	0.00
27(2)	2025 EDUCATOR COMPENSATION PROGRAM	98,819.41	100.00%	98,819.41	0.00
		<u>\$182,170.62</u>		<u>\$182,170.62</u>	<u>\$0.00</u>
SUBTOTALS		\$3,196,757.75		\$1,033,274.27	\$269,578.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$486.40)	317,079.30
51e	SPECIAL ED FOUNDATION (SEC 52)	287,028.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>250,261.02</u>
		\$854,368.32

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$200,907.67	11/20/2025	\$431,917.85	12/22/2025	\$399,409.89
01/20/2026	\$269,578.71				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$1,038.86
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STATE OF MICHIGAN
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District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,637.73
General ED K-12	3,494.36
Supplemental 2025	3,408.71
Fall 2025	3,503.88
Special ED K-12 Sec 52	143.37
Supplemental 2025	164.19
Fall 2025	141.06
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	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	555,130,495	18.000	9,992,349
Comm PP TV	44,314,501	6.000	265,887
Assumed Local Revenue			10,258,236

Local Revenue Per GE	2,935.66
Local Revenue Per Membership	2,819.96

Special Ed. Costs	6,529,690.00
Special Ed. Transp. Costs	17,090.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,390.84)	5,059,500.39	36.36%	1,382,005.26	457,629.08
51c SPEC ED HEADLEE OBLIGATION	1,880,426.62	36.36%	512,792.34	170,930.78
22b/51e DISCRETIONARY PAYMENT	21,241,433.23	36.36%	5,795,692.96	1,927,692.16
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	3,964,512.26	36.36%	1,080,986.38	360,510.28
61d CTE PER PUPIL INCENTIVE	87,312.23	36.36%	23,810.05	7,936.68
22I DISTRICT TRANSPORTATION COSTS	517,382.06	36.36%	141,090.09	47,030.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,860.32	36.36%	29,427.53	9,790.48
22d(4) ISOLATED DISTRICTS	232,117.57	36.36%	63,346.68	21,051.27
35m(1) LITERACY SUPPORTS	0.00	0.00%	94,452.92	(94,452.92)
31aa MENTAL HEALTH GRANT - PER PUPIL	592,895.36	36.36%	161,682.56	53,894.19
147a(2) MPSERS NORMAL COST OFFSET	142,025.49	100.00%	142,025.49	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	35,149.19	100.00%	35,149.19	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	3,270,076.87	36.36%	891,749.96	297,249.99
31d SCHOOL LUNCH	85,756.55	36.36%	23,385.81	7,795.27
30d UNIVERSAL SCHOOL BREAKFAST	32,636.46	100.00%	32,636.46	0.00
30d UNIVERSAL SCHOOL LUNCH	70,946.00	100.00%	70,946.00	0.00
61a(1) VOCATIONAL EDUCATION	195,411.37	36.36%	53,288.68	17,762.89
	<u>\$37,515,441.97</u>		<u>\$10,534,468.36</u>	<u>\$3,284,820.18</u>

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31o	2022 WRAPAROUND SERVICES	(3,301.02)	100.00%	(3,301.02)	0.00
97c	2022 SAFETY/SECURITY RISK ASSESSMENT	50,000.00	100.00%	50,000.00	0.00
22a	2023 PROP A OBLIGATION	110.22	100.00%	110.22	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(4.31)	100.00%	(4.31)	0.00
22a	2024 PROP A OBLIGATION	2,039.43	100.00%	2,039.43	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(18.32)	100.00%	(18.32)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	14,619.00	100.00%	14,619.00	0.00
97j	2024 EARLY STUDENT BEHAVIORAL INTERVE	(733.00)	100.00%	(733.00)	0.00
22a	2025 PROP A OBLIGATION	5,266.86	100.00%	5,266.86	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(23.00)	100.00%	(23.00)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	91,557.42	100.00%	91,557.42	0.00
61d	2025 CTE PER PUPIL INCENTIVE	2,579.00	100.00%	2,579.00	0.00
31d	2025 SCHOOL LUNCH	7,380.43	100.00%	7,380.43	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	41,572.72	100.00%	41,572.72	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	19,618.96	100.00%	19,618.96	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	254,455.40	100.00%	254,455.40	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	524,497.34	100.00%	524,497.34	0.00
35m	2025 LITERACY SUPPORTS	346,362.00	100.00%	0.00	346,362.00
		<u>\$1,355,979.13</u>		<u>\$1,009,617.13</u>	<u>\$346,362.00</u>
SUBTOTALS		\$38,871,421.10		\$11,544,085.49	\$3,631,182.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,114.34)	24,860,065.12
51e	SPECIAL ED FOUNDATION (SEC 52)	1,440,868.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,880,426.62</u>
		\$28,181,360.24

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$3,002,543.61	11/20/2025	\$4,191,519.43	12/22/2025	\$4,246,439.99
01/20/2026	\$3,631,182.18				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$32,636.46
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$70,946.00

STATE OF MICHIGAN
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District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	245.01
General ED K-12	238.87
Supplemental 2025	236.88
Fall 2025	237.10
Special ED K-12 Sec 52	6.14
Supplemental 2025	5.12
Fall 2025	6.90
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	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	117,924,940	18.000	2,122,649
Comm PP TV	2,080,600	6.000	12,484
Assumed Local Revenue			2,135,133

Local Revenue Per GE	8,938.47
Local Revenue Per Membership	8,714.47

Special Ed. Costs	170,305.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,730.73	36.36%	13,288.87	4,429.62
22b/51e DISCRETIONARY PAYMENT	327,218.17	36.36%	89,232.39	29,744.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,375.68	36.36%	5,544.34	1,864.26
31a AT RISK	367,587.11	36.36%	100,228.38	33,426.29
61d CTE PER PUPIL INCENTIVE	2,608.50	36.36%	711.34	237.11
22l DISTRICT TRANSPORTATION COSTS	59,418.48	36.36%	16,203.42	5,401.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,264.66	36.36%	1,980.94	660.49
22d(4) ISOLATED DISTRICTS	15,633.69	36.36%	4,264.23	1,420.18
31aa MENTAL HEALTH GRANT - PER PUPIL	39,911.23	36.36%	10,883.79	3,627.93
147a(2) MPSERS NORMAL COST OFFSET	8,990.44	100.00%	8,990.44	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	3,511.16	100.00%	3,511.16	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	225,469.85	36.36%	61,485.63	20,495.21
31d SCHOOL LUNCH	9,007.46	36.36%	2,456.33	818.78
30d UNIVERSAL SCHOOL BREAKFAST	358.14	100.00%	358.14	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
18(4) Single Audit (Deduct)	(102,125.15)	100.00%	0.00	(102,125.15)
	<u>\$1,033,960.15</u>		<u>\$319,139.40</u>	<u>\$0.00</u>

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27h(2)	2024 MENTORING GRANTS	10,259.00	100.00%	10,259.00	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3,142.17	100.00%	3,142.17	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,617.94	100.00%	4,617.94	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(127.30)	100.00%	(127.30)	0.00
31d	2025 SCHOOL LUNCH	775.21	100.00%	775.21	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	231.14	100.00%	231.14	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	12,779.48	100.00%	12,779.48	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	36,560.58	100.00%	36,560.58	0.00
35m	2025 LITERACY SUPPORTS	51,993.00	100.00%	51,993.00	0.00
		\$120,231.22		\$120,231.22	\$0.00
SUBTOTALS		\$1,154,191.37		\$439,370.62	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,111.53)	265,511.17
51e	SPECIAL ED FOUNDATION (SEC 52)	61,707.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	48,730.73
		<u>\$375,948.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$141,424.86	11/20/2025	\$149,002.46	12/22/2025	\$138,326.16
01/20/2026	\$0.00				

SUPPLEMENTAL PAYMENTS

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$10,259.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$358.14

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	241.38	5.58	0.00	5.58	246.96
2025	238.14	6.12	0.00	6.12	244.26
2026	237.08	6.72	0.00	6.72	243.80
	<u>238.87</u>	<u>6.14</u>	<u>0.00</u>	<u>6.14</u>	<u>245.01</u>

STATE OF MICHIGAN
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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	445.70
General ED K-12	432.33
Supplemental 2025	412.97
Fall 2025	434.48
Special ED K-12 Sec 52	13.37
Supplemental 2025	12.03
Fall 2025	13.52
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	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	112,822,090	18.000	2,030,798
Comm PP TV	812,000	6.000	4,872
Assumed Local Revenue			2,035,670

Local Revenue Per GE	4,708.60
Local Revenue Per Membership	4,567.35

Special Ed. Costs	617,595.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	176,717.40	36.36%	48,190.83	16,063.62
22b/51e DISCRETIONARY PAYMENT	2,443,615.96	36.36%	666,374.07	222,124.69
29(6) ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31a AT RISK	327,852.56	36.36%	89,394.14	29,813.05
61d CTE PER PUPIL INCENTIVE	3,912.75	36.36%	1,067.01	355.67
22l DISTRICT TRANSPORTATION COSTS	70,255.50	36.36%	19,158.67	6,386.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,215.20	36.36%	3,603.54	1,201.51
22d(4) ISOLATED DISTRICTS	28,439.38	36.36%	7,757.11	2,583.45
147a(2) MPSERS NORMAL COST OFFSET	19,976.76	100.00%	19,976.76	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	4,703.21	100.00%	4,703.21	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	434,610.40	36.36%	118,518.26	39,506.08
31d SCHOOL LUNCH	14,502.00	36.36%	3,954.70	1,318.23
30d UNIVERSAL SCHOOL BREAKFAST	2,204.72	100.00%	2,204.72	0.00
30d UNIVERSAL SCHOOL LUNCH	4,249.94	100.00%	4,249.94	0.00
61a(1) VOCATIONAL EDUCATION	1,595.50	36.36%	435.09	145.03
	<u>\$3,545,851.28</u>		<u>\$989,588.05</u>	<u>\$319,497.56</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2025 DISCRETIONARY PAYMENT	5,138.06	100.00%	5,138.06	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	758.00	100.00%	758.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	12,690.82	100.00%	12,690.82	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(306.93)	100.00%	(306.93)	0.00
31d	2025 SCHOOL LUNCH	1,248.08	100.00%	1,248.08	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	2,676.37	100.00%	2,676.37	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,262.38	100.00%	1,262.38	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	39,185.93	100.00%	39,185.93	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	62,324.26	100.00%	62,324.26	0.00
35m	2025 LITERACY SUPPORTS	68,466.00	100.00%	68,466.00	0.00
		\$193,442.97		\$193,442.97	\$0.00
SUBTOTALS		\$3,739,294.25		\$1,183,031.02	\$319,497.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,341.40)	2,309,247.46
51e	SPECIAL ED FOUNDATION (SEC 52)	134,368.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	176,717.40
		<u>\$2,620,333.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$347,222.14	11/20/2025	\$413,410.93	12/22/2025	\$415,943.29
01/20/2026	\$319,497.56				

SUPPLEMENTAL PAYMENTS

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$2,204.72
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$4,249.94