

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

District: 09000	ISD: 09	LEA Membership	14,065.57
Bay-Arenac ISD		ISD Membership	192.44
		Supplemental 2025	186.80
Homestead Tax Value	2,868,780,491.00	Fall	193.07
Non-Homestead Tax Value	1,325,254,641.00		
Com Pers Prop Tax Value	77,084,840.00		
Ind Pers Prop Tax Value	32,055,541.00		
		Mills	
		Special Ed.	2.8305
		Voc. Ed.	1.8877
		Operating	0.1883
		Special Ed. Costs	20,677,234.00
		Special Ed. Transp. Costs	2,817,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 192.45 Total FTEs	1,934,122.50	9.09%	0.00	175,811.74
51a(2)	SPECIAL EDUCATION	7,900,354.04	9.09%	0.00	718,142.18
107(1)	ADULT EDUCATION PARTICIPANTS	1,679,428.00	9.09%	0.00	152,660.01
32d(1)	GREAT START READINESS	5,647,593.00	9.09%	0.00	513,366.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,661.97	9.09%	0.00	514.67
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	317,954.13	9.09%	0.00	28,902.03
62	VOC. ED. MILLAGE EQUALIZATION	26,636.48	9.09%	0.00	2,421.26
		<u>\$17,511,750.12</u>		<u>\$0.00</u>	<u>\$1,591,818.09</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	106,444.19	100.00%	0.00	106,444.19
		\$106,444.19		\$0.00	\$106,444.19
SUBTOTALS		\$17,618,194.31		\$0.00	\$1,698,262.28

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,698,262.28
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 06020 ISD: 09

Au Gres-Sims School District

State Aid Membership	408.63
General ED K-12	404.26
Supplemental 2025	393.05
Fall 2025	405.50
Special ED K-12 Sec 52	4.37
Supplemental 2025	4.45
Fall 2025	4.36
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	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	166,109,082	18.000	2,989,963
Comm PP TV	894,700	6.000	5,368
Assumed Local Revenue			2,995,331

Local Revenue Per GE	7,409.42
Local Revenue Per Membership	7,330.18

Special Ed. Costs	287,140.00
Special Ed. Transp. Costs	119.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,245.47	9.09%	0.00	7,476.11
22b/51e DISCRETIONARY PAYMENT	1,111,399.37	9.09%	0.00	101,026.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	5,427.00	9.09%	0.00	493.31
31a AT RISK	468,265.94	9.09%	0.00	42,565.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,022.72	9.09%	0.00	1,092.87
22d(4) ISOLATED DISTRICTS	26,244.22	9.09%	0.00	2,385.60
	<u>\$1,705,604.72</u>		<u>\$0.00</u>	<u>\$155,039.46</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	11,165.53	100.00%	0.00	11,165.53
30d	2025 UNIVERSAL SCHOOL BREAKFAST	48.26	100.00%	0.00	48.26
35m	2025 LITERACY SUPPORTS	66,863.00	100.00%	0.00	66,863.00
		<u>\$78,076.79</u>		<u>\$0.00</u>	<u>\$78,076.79</u>
SUBTOTALS		\$1,783,681.51		\$0.00	\$233,116.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,640.58)	1,067,480.87
51e	SPECIAL ED FOUNDATION (SEC 52)	43,918.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>82,245.47</u>
		\$1,193,644.84

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$233,116.25
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 06050 ISD: 09

Standish-Sterling Community Schools

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,472.47
General ED K-12	1,461.16
Supplemental 2025	1,448.31
Fall 2025	1,462.59
Special ED K-12 Sec 52	11.31
Supplemental 2025	10.09
Fall 2025	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	176,571,317	18.000	3,178,284
Comm PP TV	5,274,850	6.000	31,649
Assumed Local Revenue			3,209,933

Local Revenue Per GE	2,196.84
Local Revenue Per Membership	2,179.96

Special Ed. Costs	1,224,129.00
Special Ed. Transp. Costs	98,637.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,020.04)	2,974,448.30	9.09%	0.00	270,377.35
51c SPEC ED HEADLEE OBLIGATION	419,726.54	9.09%	0.00	38,153.14
22b/51e DISCRETIONARY PAYMENT	8,613,940.47	9.09%	0.00	783,007.19
31a AT RISK	1,479,720.38	9.09%	0.00	134,506.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	43,323.03	9.09%	0.00	3,938.06
22d(4) ISOLATED DISTRICTS	94,569.25	9.09%	0.00	8,596.34
	<u>\$13,625,727.97</u>		<u>\$0.00</u>	<u>\$1,238,578.66</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
22a	2025 PROP A OBLIGATION	(633.08)	100.00%	0.00	(633.08)
22b/51e	2025 DISCRETIONARY PAYMENT	4.87	100.00%	0.00	4.87
147a(2)	2025 MPSERS NORMAL COST OFFSET	46,158.14	100.00%	0.00	46,158.14
30d	2025 UNIVERSAL SCHOOL LUNCH	409.84	100.00%	0.00	409.84
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,310.64	100.00%	0.00	1,310.64
		\$47,250.41		\$0.00	\$47,250.41
SUBTOTALS		\$13,672,978.38		\$0.00	\$1,285,829.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,853.16)	11,474,723.27
51e	SPECIAL ED FOUNDATION (SEC 52)	113,665.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	419,726.54
		\$12,008,115.31

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,285,829.07
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 09010 ISD: 09
Bay City School District

State Aid Membership	5,919.79
General ED K-12	5,809.61
Supplemental 2025	5,731.67
Fall 2025	5,818.27
Special ED K-12 Sec 52	110.18
Supplemental 2025	110.25
Fall 2025	110.17
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	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	625,013,217	18.000	11,250,238
Comm PP TV	49,228,550	6.000	295,371
Assumed Local Revenue			11,545,609

Local Revenue Per GE	1,987.33
Local Revenue Per Membership	1,950.34

Special Ed. Costs	10,395,878.00
Special Ed. Transp. Costs	738,978.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,483.42)	14,701,324.88	9.09%	0.00	1,336,350.43
51c	SPEC ED HEADLEE OBLIGATION	3,495,018.18	9.09%	0.00	317,697.15
22b/51e	DISCRETIONARY PAYMENT	33,246,952.38	9.09%	0.00	3,022,147.97
29(6)	ENROLLMENT STABILIZATION PAYMENTS	85,877.25	9.09%	0.00	7,806.24
31a	AT RISK	6,472,560.23	9.09%	0.00	588,355.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	174,172.13	9.09%	0.00	15,832.25
		<u>\$58,175,905.05</u>		<u>\$0.00</u>	<u>\$5,288,189.76</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	227,870.42	100.00%	0.00	227,870.42
30d	2025 UNIVERSAL SCHOOL LUNCH	2,321.67	100.00%	0.00	2,321.67
30d	2025 UNIVERSAL SCHOOL BREAKFAST	6,769.10	100.00%	0.00	6,769.10
35m	2025 LITERACY SUPPORTS	566,916.00	100.00%	0.00	566,916.00
		<u>\$803,877.19</u>		<u>\$0.00</u>	<u>\$803,877.19</u>
SUBTOTALS		\$58,979,782.24		\$0.00	\$6,092,066.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,062.67)	46,840,968.26
51e	SPECIAL ED FOUNDATION (SEC 52)	1,107,309.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>3,495,018.18</u>
		\$51,443,295.44

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$6,092,066.95
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,670.96
General ED K-12	2,651.99
Supplemental 2025	2,624.64
Fall 2025	2,655.03
Special ED K-12 Sec 52	18.97
Supplemental 2025	19.81
Fall 2025	18.88
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	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	180,926,404	18.000	3,256,675
Comm PP TV	13,078,600	6.000	78,472
Assumed Local Revenue			3,335,147

Local Revenue Per GE	1,257.60
Local Revenue Per Membership	1,248.67

Special Ed. Costs	1,969,118.00
Special Ed. Transp. Costs	116,689.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,334.83)	8,907,197.54	9.09%	0.00	809,664.26
51c	SPEC ED HEADLEE OBLIGATION	645,607.80	9.09%	0.00	58,685.75
22b/51e	DISCRETIONARY PAYMENT	14,600,807.84	9.09%	0.00	1,327,213.43
29(6)	ENROLLMENT STABILIZATION PAYMENTS	19,647.75	9.09%	0.00	1,785.98
31a	AT RISK	2,214,188.13	9.09%	0.00	201,269.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,585.02	9.09%	0.00	7,143.38
		<u>\$26,466,034.08</u>		<u>\$0.00</u>	<u>\$2,405,762.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,218.71	100.00%	0.00	69,218.71
30d	2025 UNIVERSAL SCHOOL LUNCH	1,561.11	100.00%	0.00	1,561.11
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,752.60	100.00%	0.00	1,752.60
		<u>\$72,532.42</u>		<u>\$0.00</u>	<u>\$72,532.42</u>
SUBTOTALS		\$26,538,566.50		\$0.00	\$2,478,294.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,792.40)	23,317,356.88
51e	SPECIAL ED FOUNDATION (SEC 52)	190,648.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>645,607.80</u>
		\$24,153,613.18

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,478,294.92
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,512.76
General ED K-12	1,501.56
Supplemental 2025	1,488.91
Fall 2025	1,502.96
Special ED K-12 Sec 52	11.20
Supplemental 2025	12.03
Fall 2025	11.11
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	5,652.77

	Amount	Mills	Revenue
Non-Pre TV	71,167,902	18.000	1,281,022
Comm PP TV	2,802,900	6.000	16,817
Assumed Local Revenue			1,297,839

Local Revenue Per GE	864.33
Local Revenue Per Membership	857.93

Special Ed. Costs	1,279,629.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,794.84)	7,253,442.16	9.09%	0.00	659,337.89
51c	SPEC ED HEADLEE OBLIGATION	366,150.48	9.09%	0.00	33,283.08
22b/51e	DISCRETIONARY PAYMENT	6,651,952.49	9.09%	0.00	604,662.48
31a	AT RISK	1,104,751.80	9.09%	0.00	100,421.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,508.44	9.09%	0.00	4,045.82
		<u>\$15,420,805.37</u>		<u>\$0.00</u>	<u>\$1,401,751.21</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	41,704.16	100.00%	0.00	41,704.16
		\$41,704.16		\$0.00	\$41,704.16
SUBTOTALS		\$15,462,509.53		\$0.00	\$1,443,455.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,185.67)	13,792,834.65
51e	SPECIAL ED FOUNDATION (SEC 52)	112,560.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	366,150.48
		<u>\$14,271,545.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,443,455.37
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,082.62
General ED K-12 (23a: 0.33)	1,070.77
Supplemental 2025	1,070.74
Fall 2025	1,070.41
Special ED K-12 Sec 52	11.85
Supplemental 2025	8.91
Fall 2025	12.18
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	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	105,466,719	18.000	1,898,401
Comm PP TV	5,805,240	6.000	34,831
Assumed Local Revenue			1,933,232

Local Revenue Per GE	1,805.46
Local Revenue Per Membership	1,785.70

Special Ed. Costs	1,087,420.00
Special Ed. Transp. Costs	16,039.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,842.92)	3,077,802.05	9.09%	0.00	279,772.21
51c	SPEC ED HEADLEE OBLIGATION	322,446.28	9.09%	0.00	29,310.37
22b/51e	DISCRETIONARY PAYMENT	5,869,296.55	9.09%	0.00	533,519.06
29(6)	ENROLLMENT STABILIZATION PAYMENTS	52,360.50	9.09%	0.00	4,759.57
31a	AT RISK	899,242.16	9.09%	0.00	81,741.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,852.86	9.09%	0.00	2,895.42
22d(4)	ISOLATED DISTRICTS	69,531.17	9.09%	0.00	6,320.38
		<u>\$10,322,531.57</u>		<u>\$0.00</u>	<u>\$938,318.12</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
147a(2)	2025 MPSERS NORMAL COST OFFSET	36,931.77	100.00%	0.00	36,931.77
		\$36,931.77		\$0.00	\$36,931.77
SUBTOTALS		\$10,359,463.34		\$0.00	\$975,249.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,244.54)	8,828,006.10
51e	SPECIAL ED FOUNDATION (SEC 52)	119,092.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	322,446.28
		<u>\$9,269,544.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$975,249.89
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	166.93
General ED K-12	163.08
Supplemental 2025	138.50
Fall 2025	165.81
Special ED K-12 Sec 52	3.85
Supplemental 2025	3.14
Fall 2025	3.93
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	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	225,331.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,475.76	9.09%	0.00	5,860.85
22b/51e	DISCRETIONARY PAYMENT	759,531.50	9.09%	0.00	69,041.41
22b	PSA PROTECTED	918,115.00	9.09%	0.00	83,456.65
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,562.50	9.09%	0.00	1,141.93
31a	AT RISK	334,330.86	9.09%	0.00	30,390.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,911.42	9.09%	0.00	446.45
		<u>\$2,093,927.04</u>		<u>\$0.00</u>	<u>\$190,337.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	4,424.54	100.00%	0.00	4,424.54
		\$4,424.54		\$0.00	\$4,424.54
SUBTOTALS		\$2,098,351.58		\$0.00	\$194,762.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	1,638,954.00
51e	SPECIAL ED FOUNDATION (SEC 52)	38,692.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	64,475.76
		\$1,742,122.26

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$194,762.51
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 09902 ISD: 09
State Street Academy

State Aid Membership	275.13
General ED K-12	272.23
Supplemental 2025	282.34
Fall 2025	270.00
Special ED K-12 Sec 52	2.90
Supplemental 2025	3.25
Fall 2025	2.86
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	88,356.00
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	25,282.01	9.09%	0.00	2,298.13
22b/51e	DISCRETIONARY PAYMENT	1,545,196.11	9.09%	0.00	140,458.33
22b	PSA PROTECTED	1,219,860.39	9.09%	0.00	110,885.31
29(6)	ENROLLMENT STABILIZATION PAYMENTS	33,265.50	9.09%	0.00	3,023.83
31a	AT RISK	554,342.13	9.09%	0.00	50,389.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,094.88	9.09%	0.00	735.82
		<u>\$3,386,041.02</u>		<u>\$0.00</u>	<u>\$307,791.12</u>

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STATE OF MICHIGAN
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	2,735,911.50
51e	SPECIAL ED FOUNDATION (SEC 52)	29,145.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	25,282.01
		\$2,790,338.51

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$307,791.12
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 09903 ISD: 09
Bay City Academy

State Aid Membership	556.28
General ED K-12	549.31
Supplemental 2025	538.71
Fall 2025	550.49
Special ED K-12 Sec 52	6.97
Supplemental 2025	5.86
Fall 2025	7.09
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	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	357,909.00
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	102,411.37	9.09%	0.00	9,309.19
22b/51e	DISCRETIONARY PAYMENT	3,124,201.99	9.09%	0.00	283,989.96
22b	PSA PROTECTED	2,466,412.01	9.09%	0.00	224,196.85
31a	AT RISK	892,459.16	9.09%	0.00	81,124.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,366.88	9.09%	0.00	1,487.75
		<u>\$6,601,851.41</u>		<u>\$0.00</u>	<u>\$600,108.29</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
35m	2025 LITERACY SUPPORTS	17,254.00	100.00%	0.00	17,254.00
		<u>\$17,254.00</u>		<u>\$0.00</u>	<u>\$17,254.00</u>
SUBTOTALS		\$6,619,105.41		\$0.00	\$617,362.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$10,050.00)	5,520,565.50
51e	SPECIAL ED FOUNDATION (SEC 52)	70,048.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>102,411.37</u>
		\$5,693,025.37

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$617,362.29
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