

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 22000	ISD: 22	LEA Membership	4,901.11
Dickinson-Iron ISD		ISD Membership	88.66
		Supplemental 2024	86.32
Homestead Tax Value	918,123,624.00	Fall	88.92
Non-Homestead Tax Value	797,827,658.00		
Com Pers Prop Tax Value	37,656,720.00		
Ind Pers Prop Tax Value	16,240,915.00		
		Mills	
		Special Ed.	1.4775
		Voc. Ed.	1.5000
		Operating	0.1665
		Special Ed. Costs	4,309,714.00
		Special Ed. Transp. Costs	476,377.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 88.66 Total FTEs	851,845.28	100.00%	774,327.36	77,517.92
51a(2)	SPECIAL EDUCATION	1,568,620.95	100.00%	1,425,876.44	142,744.51
32p(6)	ACCESS TO LITERACY MATERIALS	50,017.00	100.00%	45,465.45	4,551.55
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	259,322.70	100.00%	235,724.33	23,598.37
32p	EARLY CHILDHOOD BLOCK GRANTS	236,983.00	100.00%	215,417.55	21,565.45
35a(4)	EARLY LITERACY TEACHER COACHES	375,000.00	100.00%	340,875.00	34,125.00
54d	EARLY ON	133,447.00	100.00%	121,303.32	12,143.68
32d(1)	GREAT START READINESS	711,952.00	100.00%	647,164.37	64,787.63
32d(19)	GSRP TRANSPORTATION	52,960.00	100.00%	48,140.64	4,819.36
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,603.02	100.00%	2,366.88	236.14
81	INTERMEDIATE DISTRICTS	481,679.03	100.00%	437,846.24	43,832.79
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	287,439.50	100.00%	261,282.51	26,156.99
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	100.00%	911,817.90	91,282.10
31aa	MENTAL HEALTH GRANT - PER PUPIL	10,039.00	100.00%	9,125.45	913.55
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,060.69	100.00%	100,964.58	10,096.11
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	71,902.39	100.00%	65,359.27	6,543.12
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	380,753.99	100.00%	346,105.38	34,648.61
147g	MPSERS EMP HEALTHCARE REIMB	102,881.63	100.00%	93,519.40	9,362.23
147a(2)	MPSERS NORMAL COST OFFSET	208,012.03	100.00%	158,510.48	49,501.55
147c(2)	MPSERS ONE TIME DEPOSIT	159,178.09	100.00%	144,692.88	14,485.21
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	71,426.53	100.00%	46,856.76	24,569.77
147c(1)	MPSERS UAAL RATE STABILIZATION	700,287.36	100.00%	636,561.21	63,726.15
26a	RENAISSANCE ZONE	1,061.01	100.00%	804.76	256.25
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	310,333.40	100.00%	282,093.06	28,240.34
		<u>\$8,245,384.31</u>		<u>\$7,446,263.37</u>	<u>\$799,120.94</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a(2)	2024 SPECIAL EDUCATION	159,768.91	100.00%	159,768.91	0.00
32p(6)	2024 ACCESS TO LITERACY MATERIALS	(7,264.00)	100.00%	(7,264.00)	0.00
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(14,391.00)	100.00%	(14,391.00)	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(11,384.66)	100.00%	(11,384.66)	0.00
61a(1)	2024 VOCATIONAL EDUCATION	250.83	100.00%	250.83	0.00
		<u>\$126,980.08</u>		<u>\$126,980.08</u>	<u>\$0.00</u>
SUBTOTALS		\$8,372,364.39		\$7,573,243.45	\$799,120.94

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$358,681.70	11/20/2024	\$821,207.66	12/20/2024	\$738,626.44
01/21/2025	\$1,068,694.64	02/20/2025	\$1,088,620.32	03/20/2025	\$539,771.06
04/21/2025	\$718,655.22	05/20/2025	\$801,933.05	06/20/2025	\$712,965.71
07/21/2025	\$724,087.65	08/20/2025	\$799,120.94		

STATE OF MICHIGAN
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District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	849.69
General ED K-12	838.68
Supplemental 2024	827.83
Fall 2024	839.89
Special ED K-12 Sec 52	11.01
Supplemental 2024	11.68
Fall 2024	10.93
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	97,882,319	18.000	1,761,882
Comm PP TV	20,816,043	6.000	124,896
Assumed Local Revenue			1,886,778

Local Revenue Per GE	2,249.70
Local Revenue Per Membership	2,220.55

Special Ed. Costs	814,068.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,314.93)	1,966,972.87	100.00%	1,787,978.34	178,994.53
51c SPEC ED HEADLEE OBLIGATION	232,935.79	100.00%	211,738.63	21,197.16
22b/51e DISCRETIONARY PAYMENT	4,310,070.25	100.00%	3,917,853.86	392,216.39
31a AT RISK	630,790.76	100.00%	573,406.39	57,384.37
104h BENCHMARK ASSESSMENTS	6,764.00	100.00%	6,148.48	615.52
61d CTE PER PUPIL INCENTIVE	4,030.49	100.00%	3,663.72	366.77
22l DISTRICT TRANSPORTATION COSTS	47,787.85	100.00%	43,439.16	4,348.69
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,884.00	100.00%	8,984.56	899.44
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,946.58	100.00%	22,683.49	2,263.09
31aa MENTAL HEALTH GRANT - PER PUPIL	96,377.00	100.00%	87,606.69	8,770.31
147a(1) MPSERS COST OFFSET	46,967.13	100.00%	42,693.12	4,274.01
147a(4) MPSERS COST OFFSET - REDUCED UAAL	235,723.82	100.00%	214,272.95	21,450.87
147g MPSERS EMP HEALTHCARE REIMB	68,982.56	100.00%	62,705.15	6,277.41
147a(2) MPSERS NORMAL COST OFFSET	143,201.96	100.00%	113,916.59	29,285.37
147c(2) MPSERS ONE TIME DEPOSIT	98,546.75	100.00%	89,579.00	8,967.75
147e MPSERS REFORMS - DEFINED CONTRIBUT	32,129.12	100.00%	22,738.10	9,391.02
147c(1) MPSERS UAAL RATE STABILIZATION	433,546.11	100.00%	394,093.41	39,452.70
31d SCHOOL LUNCH	13,817.35	100.00%	12,559.97	1,257.38
30d UNIVERSAL SCHOOL BREAKFAST	9,878.40	100.00%	9,878.40	0.00
30d UNIVERSAL SCHOOL LUNCH	39,826.12	100.00%	39,826.12	0.00
18(4) FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00%	0.00	0.00
18(5) FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
	<u>\$8,457,334.07</u>		<u>\$7,669,921.29</u>	<u>\$787,412.78</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	2022 PROP A OBLIGATION	(7,170.16)	100.00%	(7,170.16)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.75	100.00%	2.75	0.00
22a	2023 PROP A OBLIGATION	(9,055.03)	100.00%	(9,055.03)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	5.65	100.00%	5.65	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	810,000.00	100.00%	810,000.00	0.00
22a	2024 PROP A OBLIGATION	(5,769.84)	100.00%	(5,769.84)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(46,342.62)	100.00%	(46,342.62)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.28)	100.00%	(3.28)	0.00
31d	2024 SCHOOL LUNCH	4,049.93	100.00%	4,049.93	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	6,269.07	100.00%	6,269.07	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,396.50	100.00%	1,396.50	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,450.74)	100.00%	(1,450.74)	0.00
		<u>\$752,234.23</u>		<u>\$752,234.23</u>	<u>\$0.00</u>
SUBTOTALS		\$9,209,568.30		\$8,422,155.52	\$787,412.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,358.30)	6,171,259.04
51e	SPECIAL ED FOUNDATION (SEC 52)	105,784.08
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>232,935.79</u>
		\$6,509,978.91

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$639,976.86	11/20/2024	\$0.00	12/20/2024	\$785,351.21
01/21/2025	\$739,104.02	02/20/2025	\$772,285.01	03/20/2025	\$747,862.18
04/21/2025	\$785,044.59	05/20/2025	\$796,289.00	06/20/2025	\$763,732.04
07/21/2025	\$747,576.44	08/20/2025	\$787,412.78		

SUPPLEMENTAL PAYMENTS

12/02/2024	DIRECT	18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,644,934.17
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 22025 ISD: 22

Norway-Vulcan Area Schools

State Aid Membership	571.90
General ED K-12	558.17
Supplemental 2024	544.17
Fall 2024	544.37
Special ED K-12 Sec 52	13.73
Supplemental 2024	13.51
Fall 2024	14.90
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	71,985,131	18.000	1,295,732
Comm PP TV	933,051	6.000	5,598
Assumed Local Revenue			1,301,330

Local Revenue Per GE	2,331.42
Local Revenue Per Membership	2,275.45

Special Ed. Costs	622,297.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,986.08)	1,135,839.15	100.00%	1,033,273.17	102,565.98
51c	SPEC ED HEADLEE OBLIGATION	178,062.82	100.00%	161,859.10	16,203.72
22b/51e	DISCRETIONARY PAYMENT	3,057,647.35	100.00%	2,779,402.64	278,244.71
29(6)	ENROLLMENT STABILIZATION PAYMENTS	54,075.05	100.00%	48,955.39	5,119.66
31a	AT RISK	286,297.16	100.00%	260,252.10	26,045.06
104h	BENCHMARK ASSESSMENTS	5,500.00	100.00%	4,999.50	500.50
61d	CTE PER PUPIL INCENTIVE	2,754.65	100.00%	2,503.98	250.67
22l	DISTRICT TRANSPORTATION COSTS	52,851.47	100.00%	48,041.99	4,809.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,464.00	100.00%	8,602.78	861.22
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,790.77	100.00%	15,267.55	1,523.22
22d(4)	ISOLATED DISTRICTS	35,360.18	100.00%	32,150.47	3,209.71
31aa	MENTAL HEALTH GRANT - PER PUPIL	64,841.00	100.00%	58,940.47	5,900.53
147a(1)	MPERSERS COST OFFSET	41,663.02	100.00%	37,871.69	3,791.33
147a(4)	MPERSERS COST OFFSET - REDUCED UAAL	209,102.95	100.00%	190,074.58	19,028.37
147g	MPERSERS EMP HEALTHCARE REIMB	72,114.78	100.00%	65,552.34	6,562.44
147a(2)	MPERSERS NORMAL COST OFFSET	140,409.13	100.00%	117,941.02	22,468.11
147c(2)	MPERSERS ONE TIME DEPOSIT	87,417.62	100.00%	79,462.62	7,955.00
147e	MPERSERS REFORMS - DEFINED CONTRIBUT	27,321.08	100.00%	20,137.16	7,183.92
147c(1)	MPERSERS UAAL RATE STABILIZATION	384,584.68	100.00%	349,587.47	34,997.21
31d	SCHOOL LUNCH	11,864.09	100.00%	10,784.46	1,079.63
30d	UNIVERSAL SCHOOL BREAKFAST	25,314.95	100.00%	25,314.95	0.00
30d	UNIVERSAL SCHOOL LUNCH	114,888.76	100.00%	114,888.76	0.00
		<u>\$6,018,319.82</u>		<u>\$5,470,019.35</u>	<u>\$548,300.47</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	2021 PROP A OBLIGATION	984.14	100.00%	984.14	0.00
22b	2021 DISCRETIONARY PAYMENT	1.30	100.00%	1.30	0.00
22a	2022 PROP A OBLIGATION	(3,704.09)	100.00%	(3,704.09)	0.00
22b	2022 DISCRETIONARY PAYMENT	0.72	100.00%	0.72	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(396.55)	100.00%	(396.55)	0.00
22a	2023 PROP A OBLIGATION	(5,660.86)	100.00%	(5,983.82)	322.96
22b/51e	2023 DISCRETIONARY PAYMENT	(2.25)	100.00%	(0.18)	(2.07)
22a	2024 PROP A OBLIGATION	(4,997.47)	100.00%	(4,200.69)	(796.78)
51c	2024 SPEC ED HEADLEE OBLIGATION	13,594.13	100.00%	13,594.13	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.75	100.00%	4.29	(2.54)
31d	2024 SCHOOL LUNCH	801.94	100.00%	801.94	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	14,376.71	100.00%	14,376.71	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,673.35	100.00%	2,673.35	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,234.88)	100.00%	(1,234.88)	0.00
		\$16,437.94		\$16,916.37	(\$478.43)
SUBTOTALS		\$6,034,757.76		\$5,486,935.72	\$547,822.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,276.58)	4,061,568.66
51e	SPECIAL ED FOUNDATION (SEC 52)	131,917.84
51a.2	SPECIAL EDUCATION (Categorical Amount)	178,062.82
		<u>\$4,371,549.32</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$436,445.94	11/20/2024	\$640,133.03	12/20/2024	\$507,326.32
01/21/2025	\$521,207.44	02/20/2025	\$635,276.44	03/20/2025	\$516,480.99
04/21/2025	\$564,065.10	05/20/2025	\$588,943.29	06/20/2025	\$535,447.33
07/21/2025	\$541,609.84	08/20/2025	\$547,822.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	579.62	12.77	0.00	12.77	592.39
2024	550.53	13.65	0.00	13.65	564.18
2025	544.35	14.76	0.00	14.76	559.11
	558.17	13.73	0.00	13.73	571.90

STATE OF MICHIGAN
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District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,940.86
General ED K-12	1,896.66
Supplemental 2024	1,908.58
Fall 2024	1,895.34
Special ED K-12 Sec 52	44.20
Supplemental 2024	47.95
Fall 2024	43.78
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	167,129,092	18.000	3,008,324
Comm PP TV	11,027,800	6.000	66,167
Assumed Local Revenue			3,074,491

Local Revenue Per GE	1,621.00
Local Revenue Per Membership	1,584.09

Special Ed. Costs	1,741,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,007.89)	5,837,893.39	100.00%	5,306,645.09	531,248.30
51c SPEC ED HEADLEE OBLIGATION	498,405.76	100.00%	453,050.84	45,354.92
22b/51e DISCRETIONARY PAYMENT	9,735,403.63	100.00%	8,849,481.90	885,921.73
29(6) ENROLLMENT STABILIZATION PAYMENTS	114,265.96	100.00%	103,447.60	10,818.36
31a AT RISK	1,114,724.55	100.00%	1,013,315.69	101,408.86
104h BENCHMARK ASSESSMENTS	19,804.00	100.00%	18,001.84	1,802.16
61d CTE PER PUPIL INCENTIVE	13,338.32	100.00%	12,124.53	1,213.79
22l DISTRICT TRANSPORTATION COSTS	195,309.08	100.00%	177,535.95	17,773.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,018.00	100.00%	30,013.36	3,004.64
99h FIRST ROBOTICS	2,493.10	100.00%	2,493.10	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,982.91	100.00%	51,813.56	5,169.35
31j LOCAL PRODUCE IN SCHOOL MEALS	5,819.00	100.00%	4,976.00	843.00
31aa MENTAL HEALTH GRANT - PER PUPIL	219,908.00	100.00%	199,896.37	20,011.63
147a(1) MPSERS COST OFFSET	124,311.80	100.00%	112,999.43	11,312.37
147a(4) MPSERS COST OFFSET - REDUCED UAAL	623,909.78	100.00%	567,133.99	56,775.79
147g MPSERS EMP HEALTHCARE REIMB	183,732.63	100.00%	167,012.96	16,719.67
147a(2) MPSERS NORMAL COST OFFSET	397,006.24	100.00%	335,854.36	61,151.88
147c(2) MPSERS ONE TIME DEPOSIT	260,831.85	100.00%	237,096.15	23,735.70
147e MPSERS REFORMS - DEFINED CONTRIBUT	72,640.73	100.00%	53,149.69	19,491.04
147c(1) MPSERS UAAL RATE STABILIZATION	1,147,502.44	100.00%	1,043,079.72	104,422.72
26a RENAISSANCE ZONE	6,074.46	100.00%	5,521.68	552.78
31d SCHOOL LUNCH	60,529.75	100.00%	55,021.54	5,508.21
27k STUDENT LOAN REPAYMENT PROGRAM	2,400.00	100.00%	0.00	2,400.00
30d UNIVERSAL SCHOOL BREAKFAST	120,051.00	100.00%	120,051.00	0.00
30d UNIVERSAL SCHOOL LUNCH	405,912.06	100.00%	405,912.06	0.00
	<u>\$21,252,268.44</u>		<u>\$19,325,628.41</u>	<u>\$1,926,640.03</u>

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

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22a	2022 PROP A OBLIGATION	(19,407.73)	100.00%	(19,407.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	16.41	100.00%	16.41	0.00
22a	2023 PROP A OBLIGATION	(22,262.08)	100.00%	(22,262.08)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(14.67)	100.00%	(14.67)	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	408,200.00	100.00%	408,200.00	0.00
22a	2024 PROP A OBLIGATION	(34,777.21)	100.00%	(34,777.21)	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(1,564.88)	100.00%	(1,564.88)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(6.82)	100.00%	(6.82)	0.00
31d	2024 SCHOOL LUNCH	17,256.51	100.00%	17,256.51	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	604.00	100.00%	604.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	63,850.47	100.00%	63,850.47	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	14,301.70	100.00%	14,301.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(10,459.32)	100.00%	(10,459.32)	0.00
		<u>\$415,736.38</u>		<u>\$415,736.38</u>	<u>\$0.00</u>
SUBTOTALS		\$21,668,004.82		\$19,741,364.79	\$1,926,640.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,987.00)	15,148,623.42
51e	SPECIAL ED FOUNDATION (SEC 52)	424,673.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>498,405.76</u>
		\$16,071,702.78

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$1,626,293.03	11/20/2024	\$2,239,547.99	12/20/2024	\$1,846,537.50
01/21/2025	\$1,859,933.43	02/20/2025	\$2,081,339.71	03/20/2025	\$1,898,752.93
04/21/2025	\$1,967,110.77	05/20/2025	\$2,049,131.80	06/20/2025	\$2,324,164.42
07/21/2025	\$1,848,553.21	08/20/2025	\$1,926,640.03		

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 22045 ISD: 22

North Dickinson County Schools

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,743.20

State Aid Membership	258.29
General ED K-12	253.89
Supplemental 2024	260.61
Fall 2024	245.96
Special ED K-12 Sec 52	4.40
Supplemental 2024	4.82
Fall 2024	3.88
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

	Amount	Mills	Revenue
Non-Pre TV	86,880,606	18.000	1,563,851
Comm PP TV	533,250	6.000	3,200
Assumed Local Revenue			1,567,051

Local Revenue Per GE	6,172.16
Local Revenue Per Membership	6,067.02

Special Ed. Costs	237,492.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	67,955.49	100.00%	61,771.54	6,183.95
22b/51e DISCRETIONARY PAYMENT	914,600.62	100.00%	831,371.96	83,228.66
29(6) ENROLLMENT STABILIZATION PAYMENTS	21,947.43	100.00%	19,869.50	2,077.93
31a AT RISK	145,617.75	100.00%	132,370.59	13,247.16
104h BENCHMARK ASSESSMENTS	2,355.00	100.00%	2,140.70	214.30
61d CTE PER PUPIL INCENTIVE	1,565.80	100.00%	1,423.31	142.49
22I DISTRICT TRANSPORTATION COSTS	61,695.50	100.00%	56,081.21	5,614.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,206.00	100.00%	3,823.25	382.75
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,583.30	100.00%	6,895.36	687.94
22d(4) ISOLATED DISTRICTS	15,969.89	100.00%	14,520.28	1,449.61
31aa MENTAL HEALTH GRANT - PER PUPIL	29,252.00	100.00%	26,590.07	2,661.93
147a(1) MPSERS COST OFFSET	15,361.04	100.00%	13,963.19	1,397.85
147a(4) MPSERS COST OFFSET - REDUCED UAAL	77,095.69	100.00%	70,079.98	7,015.71
147g MPSERS EMP HEALTHCARE REIMB	22,454.91	100.00%	20,411.51	2,043.40
147a(2) MPSERS NORMAL COST OFFSET	47,630.82	100.00%	43,979.73	3,651.09
147c(2) MPSERS ONE TIME DEPOSIT	32,230.64	100.00%	29,297.65	2,932.99
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,677.03	100.00%	5,260.79	1,416.24
147c(1) MPSERS UAAL RATE STABILIZATION	141,795.32	100.00%	128,891.95	12,903.37
1100 REIMB FOR SCHOOL BOARD MEM TRAININ	495.00	100.00%	0.00	495.00
31d SCHOOL LUNCH	7,892.22	100.00%	7,174.03	718.19
30d UNIVERSAL SCHOOL BREAKFAST	13,979.70	100.00%	13,979.70	0.00
30d UNIVERSAL SCHOOL LUNCH	39,124.99	100.00%	39,124.99	0.00
	<u>\$1,681,641.30</u>		<u>\$1,533,176.45</u>	<u>\$148,464.85</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22b	2022 DISCRETIONARY PAYMENT	467.46	100.00%	467.46	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(323.78)	100.00%	(323.78)	0.00
11x(6)	2023 CONSOLIDATION FEASIBILITY STUDIES	108,394.00	100.00%	108,394.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	8,617.62	100.00%	8,617.62	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(601.55)	100.00%	(601.55)	0.00
31d	2024 SCHOOL LUNCH	2,317.43	100.00%	2,317.43	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	201.00	100.00%	201.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	8,565.67	100.00%	8,565.67	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,665.60	100.00%	2,665.60	0.00
		\$130,303.45		\$130,303.45	\$0.00
SUBTOTALS		\$1,811,944.75		\$1,663,479.90	\$148,464.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,435.84)	872,325.42
51e	SPECIAL ED FOUNDATION (SEC 52)	42,275.20
51a.2	SPECIAL EDUCATION (Categorical Amount)	67,955.49
		\$982,556.11

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$119,580.59	11/20/2024	\$184,725.56	12/20/2024	\$147,867.24
01/21/2025	\$136,401.99	02/20/2025	\$187,617.32	03/20/2025	\$144,483.78
04/21/2025	\$269,620.93	05/20/2025	\$176,949.12	06/20/2025	\$153,501.13
07/21/2025	\$142,732.24	08/20/2025	\$148,464.85		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	254.95	4.55	0.00	4.55	259.50
2024	259.29	4.67	0.00	4.67	263.96
2025	247.43	3.97	0.00	3.97	251.40
	253.89	4.40	0.00	4.40	258.29

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 36015 ISD: 22
Forest Park School District

State Aid Membership	479.58
General ED K-12	473.90
Supplemental 2024	477.26
Fall 2024	472.87
Special ED K-12 Sec 52	5.68
Supplemental 2024	6.31
Fall 2024	6.04
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	189,945,263	18.000	3,419,015
Comm PP TV	1,023,240	6.000	6,139
Assumed Local Revenue			3,425,154
Local Revenue Per GE			7,227.59
Local Revenue Per Membership			7,141.99

Special Ed. Costs	503,239.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	143,995.80	100.00%	130,892.18	13,103.62
22b/51e DISCRETIONARY PAYMENT	1,182,649.74	100.00%	1,075,028.61	107,621.13
29(6) ENROLLMENT STABILIZATION PAYMENTS	20,205.57	100.00%	18,292.56	1,913.01
31a AT RISK	369,097.52	100.00%	335,519.94	33,577.58
104h BENCHMARK ASSESSMENTS	4,825.00	100.00%	4,385.93	439.07
61d CTE PER PUPIL INCENTIVE	1,913.76	100.00%	1,739.61	174.15
22I DISTRICT TRANSPORTATION COSTS	71,798.35	100.00%	65,264.70	6,533.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,992.00	100.00%	7,264.73	727.27
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,080.29	100.00%	12,802.96	1,277.33
22d(4) ISOLATED DISTRICTS	29,652.10	100.00%	26,960.52	2,691.58
31aa MENTAL HEALTH GRANT - PER PUPIL	54,496.00	100.00%	49,536.86	4,959.14
147a(1) MPSERS COST OFFSET	32,031.06	100.00%	29,116.23	2,914.83
147a(4) MPSERS COST OFFSET - REDUCED UAAL	160,761.03	100.00%	146,131.78	14,629.25
147g MPSERS EMP HEALTHCARE REIMB	37,607.94	100.00%	34,185.62	3,422.32
147a(2) MPSERS NORMAL COST OFFSET	87,940.27	100.00%	74,987.86	12,952.41
147c(2) MPSERS ONE TIME DEPOSIT	67,207.79	100.00%	61,091.88	6,115.91
147e MPSERS REFORMS - DEFINED CONTRIBUT	29,511.69	100.00%	22,126.06	7,385.63
147c(1) MPSERS UAAL RATE STABILIZATION	295,673.64	100.00%	268,767.34	26,906.30
31d SCHOOL LUNCH	17,480.83	100.00%	15,890.07	1,590.76
30d UNIVERSAL SCHOOL BREAKFAST	30,171.75	100.00%	30,171.75	0.00
30d UNIVERSAL SCHOOL LUNCH	56,586.85	100.00%	56,586.85	0.00
	\$2,719,834.14		\$2,470,899.20	\$248,934.94

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	210,000.00	100.00%	210,000.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	9,331.53	100.00%	9,331.53	0.00
31d	2024 SCHOOL LUNCH	3,517.91	100.00%	3,517.91	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,222.98	100.00%	9,222.98	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	4,522.70	100.00%	4,522.70	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(9,960.43)	100.00%	(9,960.43)	0.00
		\$226,936.69		\$226,936.69	\$0.00
SUBTOTALS		\$2,946,770.83		\$2,697,835.89	\$248,934.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,380.41)	1,128,076.30
51e	SPECIAL ED FOUNDATION (SEC 52)	54,573.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	143,995.80
		<u>\$1,326,645.54</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$175,708.03	11/20/2024	\$331,013.44	12/20/2024	\$228,401.39
01/21/2025	\$222,360.88	02/20/2025	\$303,782.46	03/20/2025	\$235,864.19
04/21/2025	\$244,735.45	05/20/2025	\$290,433.46	06/20/2025	\$437,047.10
07/21/2025	\$228,489.49	08/20/2025	\$248,934.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	469.30	5.26	0.00	5.26	474.56
2024	479.08	5.72	0.00	5.72	484.80
2025	473.31	6.07	0.00	6.07	479.38
	<u>473.90</u>	<u>5.68</u>	<u>0.00</u>	<u>5.68</u>	<u>479.58</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	800.79
General ED K-12	784.50
Supplemental 2024	775.28
Fall 2024	739.27
Special ED K-12 Sec 52	16.29
Supplemental 2024	18.47
Fall 2024	17.42
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,920.64

	Amount	Mills	Revenue
Non-Pre TV	184,005,247	18.000	3,312,094
Comm PP TV	3,323,336	6.000	19,940
Assumed Local Revenue			3,332,034

Local Revenue Per GE	4,247.34
Local Revenue Per Membership	4,160.93

Special Ed. Costs	1,085,022.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$759.71)	608,368.17	100.00%	553,006.67	55,361.50
51c SPEC ED HEADLEE OBLIGATION	310,466.03	100.00%	282,213.62	28,252.41
22b/51e DISCRETIONARY PAYMENT	3,753,583.92	100.00%	3,412,007.78	341,576.14
29(6) ENROLLMENT STABILIZATION PAYMENTS	68,203.46	100.00%	61,746.16	6,457.30
31a AT RISK	707,654.72	100.00%	643,277.87	64,376.85
104h BENCHMARK ASSESSMENTS	7,511.00	100.00%	6,827.50	683.50
61d CTE PER PUPIL INCENTIVE	4,958.37	100.00%	4,507.16	451.21
22l DISTRICT TRANSPORTATION COSTS	123,866.87	100.00%	112,594.98	11,271.89
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	100.00%	11,661.56	1,167.44
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,510.89	100.00%	21,378.03	2,132.86
22d(4) ISOLATED DISTRICTS	49,512.29	100.00%	45,017.96	4,494.33
31j LOCAL PRODUCE IN SCHOOL MEALS	221.00	100.00%	136.00	85.00
31aa MENTAL HEALTH GRANT - PER PUPIL	90,757.00	100.00%	82,498.11	8,258.89
147a(1) MPSERS COST OFFSET	55,538.30	100.00%	50,484.31	5,053.99
147a(4) MPSERS COST OFFSET - REDUCED UAAL	278,741.75	100.00%	253,376.25	25,365.50
147g MPSERS EMP HEALTHCARE REIMB	78,937.39	100.00%	71,754.09	7,183.30
147a(2) MPSERS NORMAL COST OFFSET	164,380.55	100.00%	135,362.83	29,017.72
147c(2) MPSERS ONE TIME DEPOSIT	116,530.83	100.00%	105,926.52	10,604.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	28,453.79	100.00%	20,589.95	7,863.84
147c(1) MPSERS UAAL RATE STABILIZATION	512,665.21	100.00%	466,012.68	46,652.53
31d SCHOOL LUNCH	23,131.05	100.00%	21,026.12	2,104.93
30d UNIVERSAL SCHOOL BREAKFAST	8,905.75	100.00%	8,905.75	0.00
30d UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
	<u>\$7,032,882.50</u>		<u>\$6,374,467.06</u>	<u>\$658,415.44</u>

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

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 08/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	22,144.00	100.00%	22,144.00	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	(14,226.49)	100.00%	(14,226.49)	0.00
31d	2024 SCHOOL LUNCH	1,354.81	100.00%	1,354.81	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	(85.61)	100.00%	(85.61)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,401.40	100.00%	1,401.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,335.54)	100.00%	(3,335.54)	0.00
		<u>\$7,554.57</u>		<u>\$7,554.57</u>	<u>\$0.00</u>
SUBTOTALS		\$7,040,437.07		\$6,382,021.63	\$658,415.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,360.66)	4,205,437.77
51e	SPECIAL ED FOUNDATION (SEC 52)	156,514.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>310,466.03</u>
		<u>\$4,672,418.12</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$500,961.48	11/20/2024	\$772,158.58	12/20/2024	\$603,164.17
01/21/2025	\$602,482.66	02/20/2025	\$677,546.51	03/20/2025	\$610,359.22
04/21/2025	\$652,471.69	05/20/2025	\$663,247.79	06/20/2025	\$677,453.87
07/21/2025	\$622,175.66	08/20/2025	\$658,415.44		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	823.09	15.92	0.00	15.92	839.01
2024	787.55	15.42	0.00	15.42	802.97
2025	742.87	17.53	0.00	17.53	760.40
	<u>784.50</u>	<u>16.29</u>	<u>0.00</u>	<u>16.29</u>	<u>800.79</u>