

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 11/20/2024

District: 22000	ISD: 22	LEA Membership	4,918.70
Dickinson-Iron ISD		ISD Membership	88.66
Homestead Tax Value	944,776,130.00	Supplemental 2024	86.32
Non-Homestead Tax Value	803,800,902.00	Fall	88.92
Com Pers Prop Tax Value	37,753,220.00		
Ind Pers Prop Tax Value	16,240,915.00	Mills	
		Special Ed.	1.4775
		Voc. Ed.	0.9794
		Operating	0.1665
		Special Ed. Costs	3,790,076.00
		Special Ed. Transp. Costs	460,641.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 88.66 Total FTEs	851,845.28	18.18%	71,921.79	82,943.68
51a(2)	SPECIAL EDUCATION	1,408,852.04	18.18%	128,064.65	128,064.65
32p(6)	ACCESS TO LITERACY MATERIALS	50,017.00	18.18%	0.00	9,093.09
32p	EARLY CHILDHOOD BLOCK GRANTS	236,983.00	18.18%	0.00	43,083.51
32d(1)	GREAT START READINESS	1,149,568.00	18.18%	104,495.73	104,495.73
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,599.11	18.18%	219.23	253.29
81	INTERMEDIATE DISTRICTS	481,679.03	18.18%	43,784.62	43,784.63
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	287,439.50	18.18%	0.00	52,256.50
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	111,259.42	18.18%	10,115.20	10,111.76
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	71,902.39	18.18%	0.00	13,071.85
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	380,753.99	18.18%	0.00	69,221.08
147a(2)	MPSERS NORMAL COST OFFSET	40,307.24	100.00%	0.00	40,307.24
147c(2)	MPSERS ONE TIME DEPOSIT	159,178.09	18.18%	0.00	28,938.58
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,190.46	100.00%	0.00	9,190.46
147c(1)	MPSERS UAAL RATE STABILIZATION	700,287.36	18.18%	0.00	127,312.24
26a	RENAISSANCE ZONE	885.32	18.18%	80.48	80.47
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	18.18%	0.00	2,580.29
61a(1)	VOCATIONAL EDUCATION	310,333.40	18.18%	0.00	56,418.61
		<u>\$6,267,273.63</u>		<u>\$358,681.70</u>	<u>\$821,207.66</u>

STATE OF MICHIGAN  
2024-2025 State Aid Financial Status Report  
Payment Dated: 11/20/2024

**SUMMARY OF REGULAR PAYMENTS**

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10/21/2024	\$358,681.70	11/20/2024	\$821,207.66
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 22010   ISD: 22  
 Iron Mountain Public Schools

State Aid Membership	824.05
General ED K-12	811.95
Supplemental 2024	827.83
Fall 2024	810.18
Special ED K-12 Sec 52	12.10
Supplemental 2024	11.68
Fall 2024	12.15
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,780,636	18.000	1,778,051
Comm PP TV	20,828,543	6.000	124,971
Assumed Local Revenue			1,903,022
Local Revenue Per GE			2,343.77
Local Revenue Per Membership			2,309.35

Special Ed. Costs	976,027.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,226.13)	1,834,442.43	18.18%	166,750.82	166,750.81
51c	SPEC ED HEADLEE OBLIGATION	279,278.41	18.18%	25,386.41	25,386.40
22b/51e	DISCRETIONARY PAYMENT	4,180,005.92	18.18%	379,962.54	379,962.54
31a	AT RISK	630,805.69	18.18%	57,340.17	57,340.30
61d	CTE PER PUPIL INCENTIVE	4,030.49	18.18%	0.00	732.74
22l	DISTRICT TRANSPORTATION COSTS	35,982.94	18.18%	0.00	6,541.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,157.44	18.18%	2,193.80	2,198.02
147a(1)	MPSERS COST OFFSET	46,967.13	18.18%	0.00	8,538.62
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	235,723.82	18.18%	0.00	42,854.59
147a(2)	MPSERS NORMAL COST OFFSET	31,401.63	100.00%	0.00	31,401.63
147c(2)	MPSERS ONE TIME DEPOSIT	98,546.75	18.18%	0.00	17,915.80
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,981.69	100.00%	0.00	5,981.69
147c(1)	MPSERS UAAL RATE STABILIZATION	433,546.11	18.18%	0.00	78,818.68
31d	SCHOOL LUNCH	10,956.58	18.18%	995.95	995.96
30d	UNIVERSAL SCHOOL BREAKFAST	1,639.05	100.00%	0.00	1,639.05
30d	UNIVERSAL SCHOOL LUNCH	7,875.64	100.00%	0.00	7,875.64
18(4)	FAIL TO SUBMIT AUDIT (DEDUCT)	(1,644,934.17)	100.00%	0.00	(1,644,934.17)
18(5)	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00%	0.00	0.00
		\$6,216,407.55		\$632,629.69	(\$810,000.00)

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

STATE OF MICHIGAN  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(460.03)	100.00%	(460.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.20	100.00%	5.20	0.00
22a	2023 PROP A OBLIGATION	(1,921.95)	100.00%	(1,921.95)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	4.25	100.00%	4.25	0.00
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	810,000.00	100.00%	0.00	810,000.00
22a	2024 PROP A OBLIGATION	1,753.90	100.00%	1,753.90	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(1.77)	100.00%	(1.77)	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
		<u>\$817,347.17</u>		<u>\$7,347.17</u>	<u>\$810,000.00</u>
<b>SUBTOTALS</b>		\$7,033,754.72		\$639,976.86	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,264.23)	5,898,191.55
51e	SPECIAL ED FOUNDATION (SEC 52)	116,256.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	279,278.41
		<u>\$6,293,726.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$639,976.86	11/20/2024	\$0.00
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 22025    ISD: 22  
 Norway-Vulcan Area Schools

State Aid Membership	572.62
General ED K-12	558.69
Supplemental 2024	544.17
Fall 2024	546.10
Special ED K-12 Sec 52	13.93
Supplemental 2024	13.51
Fall 2024	15.58
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,121,613	18.000	1,298,189
Comm PP TV	933,051	6.000	5,598
Assumed Local Revenue			<u>1,303,787</u>
Local Revenue Per GE			2,333.65
Local Revenue Per Membership			2,276.88

Special Ed. Costs	574,788.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,984.65)	1,136,450.28	18.18%	103,287.79	103,318.87
51c	SPEC ED HEADLEE OBLIGATION	164,468.69	18.18%	14,950.20	14,950.21
22b/51e	DISCRETIONARY PAYMENT	3,061,495.76	18.18%	278,270.31	278,309.62
29(6)	ENROLLMENT STABILIZATION PAYMENTS	63,653.00	18.18%	5,803.53	5,768.59
31a	AT RISK	286,303.93	18.18%	26,025.00	26,025.05
61d	CTE PER PUPIL INCENTIVE	2,754.65	18.18%	0.00	500.80
22l	DISTRICT TRANSPORTATION COSTS	59,523.08	18.18%	0.00	10,821.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,786.65	18.18%	1,524.33	1,527.48
22d(4)	ISOLATED DISTRICTS	35,527.76	18.18%	3,233.17	3,225.78
147a(1)	MPSERS COST OFFSET	41,663.02	18.18%	0.00	7,574.34
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	209,102.95	18.18%	0.00	38,014.92
147a(2)	MPSERS NORMAL COST OFFSET	34,831.75	100.00%	0.00	34,831.75
147c(2)	MPSERS ONE TIME DEPOSIT	87,417.62	18.18%	0.00	15,892.52
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,659.49	100.00%	0.00	5,659.49
147c(1)	MPSERS UAAL RATE STABILIZATION	384,584.68	18.18%	0.00	69,917.49
31d	SCHOOL LUNCH	12,083.20	18.18%	1,098.36	1,098.37
30d	UNIVERSAL SCHOOL BREAKFAST	3,715.35	100.00%	0.00	3,715.35
30d	UNIVERSAL SCHOOL LUNCH	18,392.21	100.00%	0.00	18,392.21
		\$5,624,414.07		\$434,192.69	\$639,544.14

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

STATE OF MICHIGAN  
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	984.14	100.00%	0.00	984.14
22b	2021 DISCRETIONARY PAYMENT	1.30	100.00%	0.00	1.30
22a	2022 PROP A OBLIGATION	(2,014.73)	100.00%	(2,014.73)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.37	100.00%	1.37	0.00
97d	2022 CRITICAL INCIDENCE MAPPING	(396.55)	100.00%	0.00	(396.55)
22a	2023 PROP A OBLIGATION	(2,955.35)	100.00%	(2,955.35)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(3.97)	100.00%	(3.97)	0.00
22a	2024 PROP A OBLIGATION	(1,845.49)	100.00%	(1,845.49)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	1.36	100.00%	1.36	0.00
99h	2024 FIRST ROBOTICS	(7,980.00)	100.00%	(7,980.00)	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
		<u>\$2,842.14</u>		<u>\$2,253.25</u>	<u>\$588.89</u>
<b>SUBTOTALS</b>		\$5,627,256.21		\$436,445.94	\$640,133.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,274.35)	4,064,106.60
51e	SPECIAL ED FOUNDATION (SEC 52)	133,839.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	164,468.69
		<u>\$4,362,414.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$436,445.94	11/20/2024	\$640,133.03
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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
2023	579.62	12.77	0.00	12.77	592.39
2024	550.53	13.65	0.00	13.65	564.18
2025	545.91	15.37	0.00	15.37	561.28
	<u>558.69</u>	<u>13.93</u>	<u>0.00</u>	<u>13.93</u>	<u>572.62</u>

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 22030    ISD: 22

Breitung Township School District

State Aid Membership	1,970.52
General ED K-12	1,922.50
Supplemental 2024	1,908.58
Fall 2024	1,924.05
Special ED K-12 Sec 52	48.02
Supplemental 2024	47.95
Fall 2024	48.03
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,620,637	18.000	3,017,171
Comm PP TV	11,027,800	6.000	66,167
Assumed Local Revenue			<u>3,083,338</u>
Local Revenue Per GE			1,603.82
Local Revenue Per Membership			1,564.73

Special Ed. Costs	1,747,306.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,027.25)	5,965,256.67	18.18%	542,241.83	542,241.83
51c	SPEC ED HEADLEE OBLIGATION	499,970.64	18.18%	45,447.33	45,447.33
22b/51e	DISCRETIONARY PAYMENT	9,884,155.54	18.18%	898,469.74	898,469.74
31a	AT RISK	1,114,750.92	18.18%	101,330.74	101,330.98
61d	CTE PER PUPIL INCENTIVE	13,338.32	18.18%	0.00	2,424.91
22l	DISTRICT TRANSPORTATION COSTS	196,552.11	18.18%	0.00	35,733.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,766.80	18.18%	5,245.94	5,256.06
147a(1)	MPSERS COST OFFSET	124,311.80	18.18%	0.00	22,599.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	623,909.78	18.18%	0.00	113,426.80
147a(2)	MPSERS NORMAL COST OFFSET	109,791.99	100.00%	0.00	109,791.99
147c(2)	MPSERS ONE TIME DEPOSIT	260,831.85	18.18%	0.00	47,419.23
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,289.20	100.00%	0.00	14,289.20
147c(1)	MPSERS UAAL RATE STABILIZATION	1,147,502.44	18.18%	0.00	208,615.94
26a	RENAISSANCE ZONE	6,074.46	18.18%	552.17	552.17
31d	SCHOOL LUNCH	48,482.58	18.18%	4,407.07	4,407.06
30d	UNIVERSAL SCHOOL BREAKFAST	18,735.85	100.00%	0.00	18,735.85
30d	UNIVERSAL SCHOOL LUNCH	68,805.84	100.00%	0.00	68,805.84
		<u>\$20,154,526.79</u>		<u>\$1,597,694.82</u>	<u>\$2,239,547.99</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	(11,372.31)	100.00%	(11,372.31)	0.00
22b	2022 DISCRETIONARY PAYMENT	17.21	100.00%	17.21	0.00
22a	2023 PROP A OBLIGATION	(13,874.61)	100.00%	(13,874.61)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(22.11)	100.00%	(22.11)	0.00
22a	2024 PROP A OBLIGATION	(24,905.61)	100.00%	(24,905.61)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.53)	100.00%	(0.53)	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
		<u>\$28,598.21</u>		<u>\$28,598.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,183,125.00		\$1,626,293.03	\$2,239,547.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,004.18)	15,388,036.05
51e	SPECIAL ED FOUNDATION (SEC 52)	461,376.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	499,970.64
		<u>\$16,349,382.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$1,626,293.03	11/20/2024	\$2,239,547.99
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 22045    ISD: 22

North Dickinson County Schools

State Aid Membership	263.90
General ED K-12	259.32
Supplemental 2024	260.61
Fall 2024	259.18
Special ED K-12 Sec 52	4.58
Supplemental 2024	4.82
Fall 2024	4.55
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	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,679,125	18.000	1,578,224
Comm PP TV	533,250	6.000	3,200
Assumed Local Revenue			<u>1,581,424</u>
Local Revenue Per GE			6,098.35
Local Revenue Per Membership			5,992.51

Special Ed. Costs	207,375.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c    SPEC ED HEADLEE OBLIGATION	59,337.87	18.18%	5,393.81	5,393.81
22b/51e    DISCRETIONARY PAYMENT	954,127.08	18.18%	86,730.15	86,730.15
29(6)    ENROLLMENT STABILIZATION PAYMENTS	288.24	18.18%	26.20	26.20
31a    AT RISK	145,621.19	18.18%	13,236.95	13,236.98
61d    CTE PER PUPIL INCENTIVE	1,565.80	18.18%	0.00	284.66
22l    DISTRICT TRANSPORTATION COSTS	66,405.50	18.18%	0.00	12,072.52
152a    HEADLEE OBLIGATION FOR DATA COLLEC	7,736.36	18.18%	702.56	703.91
22d(4)    ISOLATED DISTRICTS	16,373.47	18.18%	1,490.16	1,486.54
147a(1)    MPSERS COST OFFSET	15,361.04	18.18%	0.00	2,792.64
147a(4)    MPSERS COST OFFSET - REDUCED UAAL	77,095.69	18.18%	0.00	14,016.00
147a(2)    MPSERS NORMAL COST OFFSET	14,422.29	100.00%	0.00	14,422.29
147c(2)    MPSERS ONE TIME DEPOSIT	32,230.64	18.18%	0.00	5,859.53
147e    MPSERS REFORMS - DEFINED CONTRIBUT	1,353.45	100.00%	0.00	1,353.45
147c(1)    MPSERS UAAL RATE STABILIZATION	141,795.32	18.18%	0.00	25,778.39
31d    SCHOOL LUNCH	6,254.01	18.18%	568.49	568.49
	<u>\$1,539,967.95</u>		<u>\$108,148.32</u>	<u>\$184,725.56</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  
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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
		\$11,432.27		\$11,432.27	\$0.00
<b>SUBTOTALS</b>		\$1,551,400.22		\$119,580.59	\$184,725.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,509.65)				910,122.44
51e	SPECIAL ED FOUNDATION (SEC 52)				44,004.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				59,337.87
					\$1,013,464.95

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$119,580.59	11/20/2024	\$184,725.56
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 36015    ISD: 22  
 Forest Park School District

State Aid Membership	485.82
General ED K-12	479.99
Supplemental 2024	477.26
Fall 2024	480.29
Special ED K-12 Sec 52	5.83
Supplemental 2024	6.31
Fall 2024	5.78
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	5,074.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	190,783,298	18.000	3,434,099
Comm PP TV	1,027,240	6.000	6,163
Assumed Local Revenue			<u>3,440,262</u>
Local Revenue Per GE			7,167.36
Local Revenue Per Membership			7,081.35

Special Ed. Costs	470,627.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	134,664.27	18.18%	12,240.98	12,240.98
22b/51e DISCRETIONARY PAYMENT	1,227,497.43	18.18%	110,425.04	112,733.99
31a AT RISK	369,106.25	18.18%	33,551.72	33,551.80
61d CTE PER PUPIL INCENTIVE	1,913.76	18.18%	0.00	347.92
22l DISTRICT TRANSPORTATION COSTS	111,107.73	18.18%	0.00	20,199.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,242.06	18.18%	1,293.36	1,295.85
22d(4) ISOLATED DISTRICTS	30,142.32	18.18%	2,743.27	2,736.60
147a(1) MPSERS COST OFFSET	32,031.06	18.18%	0.00	5,823.25
147a(4) MPSERS COST OFFSET - REDUCED UAAL	160,761.03	18.18%	0.00	29,226.36
147a(2) MPSERS NORMAL COST OFFSET	22,681.25	100.00%	0.00	22,681.25
147c(2) MPSERS ONE TIME DEPOSIT	67,207.79	18.18%	0.00	12,218.38
147e MPSERS REFORMS - DEFINED CONTRIBUT	6,628.13	100.00%	0.00	6,628.13
147c(1) MPSERS UAAL RATE STABILIZATION	295,673.64	18.18%	0.00	53,753.47
31d SCHOOL LUNCH	15,467.36	18.18%	1,405.98	1,405.99
30d UNIVERSAL SCHOOL BREAKFAST	5,010.25	100.00%	0.00	5,010.25
30d UNIVERSAL SCHOOL LUNCH	11,159.83	100.00%	0.00	11,159.83
	<u>\$2,505,294.16</u>		<u>\$161,660.35</u>	<u>\$331,013.44</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
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
		\$14,047.68		\$14,047.68	\$0.00
<b>SUBTOTALS</b>		\$2,519,341.84		\$175,708.03	\$331,013.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,440.64)				1,171,482.79
51e	SPECIAL ED FOUNDATION (SEC 52)				56,014.64
51a.2	SPECIAL EDUCATION (Categorical Amount)				134,664.27
					\$1,362,161.70

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$175,708.03	11/20/2024	\$331,013.44
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 36025    ISD: 22

West Iron County Public Schools

State Aid Membership	801.79
General ED K-12	785.50
Supplemental 2024	775.28
Fall 2024	742.58
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	186,815,593	18.000	3,362,681
Comm PP TV	3,403,336	6.000	20,420
Assumed Local Revenue			<u>3,383,101</u>
Local Revenue Per GE			4,306.94
Local Revenue Per Membership			4,219.43

Special Ed. Costs	1,134,741.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$701.21)	562,223.17	18.18%	49,138.17	53,074.00
51c	SPEC ED HEADLEE OBLIGATION	324,692.52	18.18%	29,514.55	29,514.55
22b/51e	DISCRETIONARY PAYMENT	3,758,273.78	18.18%	346,769.90	336,484.27
29(6)	ENROLLMENT STABILIZATION PAYMENTS	79,842.48	18.18%	1,986.91	12,528.45
31a	AT RISK	707,671.47	18.18%	64,327.26	64,327.41
61d	CTE PER PUPIL INCENTIVE	4,958.37	18.18%	0.00	901.43
22l	DISTRICT TRANSPORTATION COSTS	107,335.05	18.18%	0.00	19,513.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,504.88	18.18%	2,166.67	2,106.52
22d(4)	ISOLATED DISTRICTS	49,746.43	18.18%	4,595.60	4,448.30
147a(1)	MPSERS COST OFFSET	55,538.30	18.18%	0.00	10,096.86
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	278,741.75	18.18%	0.00	50,675.25
147a(2)	MPSERS NORMAL COST OFFSET	41,562.61	100.00%	0.00	41,562.61
147c(2)	MPSERS ONE TIME DEPOSIT	116,530.83	18.18%	0.00	21,185.30
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,666.82	100.00%	0.00	5,666.82
147c(1)	MPSERS UAAL RATE STABILIZATION	512,665.21	18.18%	0.00	93,202.54
31d	SCHOOL LUNCH	23,766.96	18.18%	2,160.42	2,160.41
		<u>\$6,652,720.63</u>		<u>\$500,659.48</u>	<u>\$747,448.23</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: 11/20/2024

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
12a	2023 HEALTHY SCHOOLS GRANT PROGRAM	22,144.00	100.00%	0.00	22,144.00
99h	2024 FIRST ROBOTICS	302.00	100.00%	302.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	660.25	100.00%	0.00	660.25
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,906.10	100.00%	0.00	1,906.10
		<u>\$25,012.35</u>		<u>\$302.00</u>	<u>\$24,710.35</u>
<b>SUBTOTALS</b>		\$6,677,732.98		\$500,961.48	\$772,158.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,301.06)	4,163,982.63
51e	SPECIAL ED FOUNDATION (SEC 52)	156,514.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>324,692.52</u>
		\$4,645,189.47

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$500,961.48	11/20/2024	\$772,158.58
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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
2023	823.09	15.92	0.00	15.92	839.01
2024	787.55	15.42	0.00	15.42	802.97
2025	<u>745.85</u>	<u>17.53</u>	<u>0.00</u>	<u>17.53</u>	<u>763.38</u>
	785.50	16.29	0.00	16.29	801.79