

STATE OF MICHIGAN  
2023-2024 State Aid Financial Status Report  
Payment Dated: 04/22/2024

District: 27000	ISD: 27	LEA Membership	1,952.73
Gogebic-Ontonagon ISD		ISD Membership	58.48
		Supplemental 2023	56.81
Homestead Tax Value	368,181,558.00	Fall	58.67
Non-Homestead Tax Value	557,682,429.00		
Com Pers Prop Tax Value	14,541,170.00		
Ind Pers Prop Tax Value	13,172,963.00		
		Mills	
		Special Ed.	2.2821
		Voc. Ed.	0.9921
		Operating	0.3183
		Special Ed. Costs	4,254,541.00
		Special Ed. Transp. Costs	288,818.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	561,875.84	63.63%	306,447.08	51,074.52
	58.48 Total FTEs				
51a	SPECIAL EDUCATION	1,420,761.38	63.63%	774,883.26	129,147.21
32p(6)	ACCESS TO LITERACY MATERIALS	47,176.00	63.63%	25,729.79	4,288.30
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	39,000.00	63.63%	21,270.60	3,545.10
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	18,682.41	63.63%	10,189.39	1,698.23
32p	EARLY CHILDHOOD BLOCK GRANTS	230,197.00	63.63%	125,549.44	20,924.91
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
54d	EARLY ON	75,295.00	63.63%	41,065.89	6,844.32
32d(1)	GREAT START READINESS	818,640.00	63.63%	446,486.26	74,414.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,710.10	63.63%	932.60	155.54
81	INTERMEDIATE DISTRICTS	362,769.08	63.63%	197,854.26	32,975.71
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	145,671.00	100.00%	145,577.00	94.00
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	44,575.63	63.63%	24,312.61	4,050.86
147f	MPSERS 0.5 UAAL RATE REIMB	22,060.98	63.63%	12,032.06	2,005.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	49,646.49	63.63%	27,077.20	4,512.86
147a(2)	MPSERS NORMAL COST OFFSET	81,123.75	100.00%	81,123.75	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	19,708.17	100.00%	19,708.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	847,414.44	63.63%	462,179.84	77,029.97
61a.2	VOC. ED. ADMINISTRATION	13,650.00	63.63%	7,444.71	1,240.79
61a.1	VOCATIONAL EDUCATION	63,176.10	63.63%	34,456.24	5,742.71
		\$12,205,519.08		\$9,496,457.32	\$541,767.60

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	261,894.88	100.00%	261,894.88	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(43.11)	100.00%	(43.11)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	(2,663.24)	100.00%	(2,663.24)	0.00
61a.1	2023 VOCATIONAL EDUCATION	199.40	100.00%	0.00	199.40
		<u>\$259,387.93</u>		<u>\$259,188.53</u>	<u>\$199.40</u>
<b>SUBTOTALS</b>		\$12,464,907.01		\$9,755,645.85	\$541,967.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$316,941.55	11/20/2023	\$433,371.28	12/20/2023	\$553,958.19
01/22/2024	\$783,291.36	02/20/2024	\$980,834.24	03/20/2024	\$687,249.23
04/22/2024	\$541,967.00				

**SUPPLEMENTAL PAYMENTS**

12/04/2023	GAX-22751 35a	LITERACY & MATH ESSENTIALS	6,000,000.00
	(7)		

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 27010    ISD: 27  
 Bessemer Area School District

State Aid Membership	362.96
General ED K-12	349.48
Supplemental 2023	356.06
Fall 2023	339.63
Special ED K-12 Sec 52	13.48
Supplemental 2023	14.03
Fall 2023	13.21
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	40,708,973	18.000	732,762
Comm PP TV	1,820,839	6.000	10,925
Assumed Local Revenue			743,687
Local Revenue Per GE			2,127.98
Local Revenue Per Membership			2,048.95

Special Ed. Costs	333,075.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,532.62)	919,239.76	63.63%	501,353.37	83,558.89
51c	SPEC ED HEADLEE OBLIGATION	95,305.41	63.63%	51,979.57	8,663.26
22b	DISCRETIONARY PAYMENT	1,824,393.47	63.63%	995,024.20	165,837.36
29(7)	ENROLLMENT STABILIZATION PAYMENTS	53,364.38	63.63%	29,276.70	4,679.05
31A	AT RISK	308,357.93	63.63%	168,211.13	27,997.02
61d	CTE PER PUPIL INCENTIVE	1,211.88	63.63%	660.96	110.16
22I	DISTRICT TRANSPORTATION COSTS	45,958.28	63.63%	27,663.28	1,579.97
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,559.00	63.63%	3,031.88	505.31
27I	EDUCATOR COMPENSATION PROGRAM	16,658.52	63.63%	9,085.02	1,514.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,613.83	63.63%	5,788.25	965.33
22d.4	ISOLATED DISTRICTS	21,120.10	63.63%	11,512.48	1,926.24
147f	MPSERS 0.5 UAAL RATE REIMB	10,696.76	63.63%	5,834.01	972.34
147a(1)	MPSERS COST OFFSET	24,757.14	63.63%	13,502.54	2,250.43
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	24,879.66	100.00%	24,879.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	14,251.88	100.00%	14,251.88	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	410,887.99	63.63%	224,098.31	37,349.72
31d	SCHOOL LUNCH	8,086.95	63.63%	4,410.62	735.11
30d	UNIVERSAL SCHOOL BREAKFAST	690.90	100.00%	460.60	230.30
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		\$3,796,033.84		\$2,091,024.46	\$338,875.29

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	58.72	100.00%	58.72	0.00
22b	2018 DISCRETIONARY PAYMENT	(1.55)	100.00%	(1.55)	0.00
22a	2019 PROP A OBLIGATION	3,119.83	100.00%	3,119.83	0.00
22b	2019 DISCRETIONARY PAYMENT	3.80	100.00%	3.80	0.00
22a	2021 PROP A OBLIGATION	830.84	100.00%	830.84	0.00
22b	2021 DISCRETIONARY PAYMENT	0.10	100.00%	0.10	0.00
22a	2022 PROP A OBLIGATION	1,907.78	100.00%	1,907.78	0.00
22b	2022 DISCRETIONARY PAYMENT	1.32	100.00%	1.32	0.00
31d	2022 SCHOOL LUNCH	499.65	100.00%	499.65	0.00
22a	2023 PROP A OBLIGATION	1,940.29	100.00%	1,940.29	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,574.34)	100.00%	(1,574.34)	0.00
22b	2023 DISCRETIONARY PAYMENT	(0.44)	100.00%	(0.44)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	189.20	100.00%	189.20	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,950.00	100.00%	2,950.00	0.00
31d	2023 SCHOOL LUNCH	498.05	100.00%	498.05	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	136.50	100.00%	136.50	0.00
		<u>\$10,559.75</u>		<u>\$10,559.75</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,806,593.59		\$2,101,584.21	\$338,875.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,480.02)				2,614,117.39
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	129,515.84	129,515.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>95,305.41</u>
					\$2,838,938.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$297,966.77	11/20/2023	\$407,557.06	12/20/2023	\$336,855.22
01/22/2024	\$346,920.92	02/20/2024	\$370,250.80	03/20/2024	\$342,033.44
04/22/2024	\$338,875.29				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	356.36	13.99	0.00	13.99	370.35
2023	350.82	13.16	0.00	13.16	363.98
2024	341.27	13.29	0.00	13.29	354.56
	<u>349.48</u>	<u>13.48</u>	<u>0.00</u>	<u>13.48</u>	<u>362.96</u>

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 27020    ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	759.70
General ED K-12	738.18
Supplemental 2023	695.11
Fall 2023	742.97
Special ED K-12 Sec 52	21.52
Supplemental 2023	20.03
Fall 2023	21.68
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	113,425,142	18.000	2,041,653
Comm PP TV	7,211,883	6.000	43,271
Assumed Local Revenue			2,084,924
Local Revenue Per GE			2,824.41
Local Revenue Per Membership			2,744.40

Special Ed. Costs	1,115,129.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,831.98)	1,391,755.21	63.63%	759,063.29	126,510.55
51c	SPEC ED HEADLEE OBLIGATION	319,080.78	63.63%	174,026.66	29,004.44
22b	DISCRETIONARY PAYMENT	3,822,519.42	63.63%	2,084,802.09	347,467.02
31A	AT RISK	506,421.44	63.63%	276,255.98	45,979.98
61d	CTE PER PUPIL INCENTIVE	1,888.27	63.63%	1,029.86	171.65
22l	DISTRICT TRANSPORTATION COSTS	104,160.25	63.63%	0.00	66,277.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,559.00	63.63%	6,849.68	1,141.61
27l	EDUCATOR COMPENSATION PROGRAM	34,867.43	63.63%	19,015.56	3,170.59
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,215.46	63.63%	12,115.21	2,020.49
22d.4	ISOLATED DISTRICTS	44,205.81	63.63%	24,096.41	4,031.75
31aa	MENTAL HEALTH GRANT - PER PUPIL	175,105.16	63.63%	95,502.35	15,917.06
147f	MPSERS 0.5 UAAL RATE REIMB	25,169.95	63.63%	13,727.69	2,287.95
147a(1)	MPSERS COST OFFSET	58,254.65	63.63%	31,772.09	5,295.34
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	74,294.15	100.00%	74,294.15	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	23,542.02	100.00%	23,542.02	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	966,837.58	63.63%	527,313.22	87,885.53
31d	SCHOOL LUNCH	21,039.50	63.63%	11,474.94	1,912.49
30d	UNIVERSAL SCHOOL BREAKFAST	8,187.40	100.00%	7,040.60	1,146.80
30d	UNIVERSAL SCHOOL LUNCH	15,173.62	100.00%	13,359.50	1,814.12
61a.1	VOCATIONAL EDUCATION	1,913.14	63.63%	1,043.43	173.90
		<b>\$7,637,170.24</b>		<b>\$4,164,304.73</b>	<b>\$742,208.44</b>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2018 PROP A OBLIGATION	147.59	100.00%	147.59	0.00
22b	2018 DISCRETIONARY PAYMENT	3.50	100.00%	3.50	0.00
22a	2021 PROP A OBLIGATION	281.90	100.00%	281.90	0.00
22b	2021 DISCRETIONARY PAYMENT	0.05	100.00%	0.05	0.00
22a	2022 PROP A OBLIGATION	5,896.38	100.00%	5,896.38	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.40)	100.00%	(7.40)	0.00
31o	2022 WRAPAROUND SERVICES	18,788.55	100.00%	18,788.55	0.00
31d	2022 SCHOOL LUNCH	1,299.91	100.00%	1,299.91	0.00
22a	2023 PROP A OBLIGATION	6,243.78	100.00%	6,243.78	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	32,071.49	100.00%	32,071.49	0.00
22b	2023 DISCRETIONARY PAYMENT	(8.20)	100.00%	(8.20)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(582.07)	100.00%	(582.07)	0.00
104i	2023 BENCHMARK ASSESSMENTS	6,300.00	100.00%	6,300.00	0.00
31d	2023 SCHOOL LUNCH	1,295.75	100.00%	1,295.75	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,361.82	100.00%	3,361.82	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,687.30	100.00%	1,687.30	0.00
61a.1	2023 VOCATIONAL EDUCATION	1.80	100.00%	0.00	1.80
		\$76,782.15		\$76,780.35	\$1.80
<b>SUBTOTALS</b>		\$7,713,952.39		\$4,241,085.08	\$742,210.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,783.59)				5,007,510.47
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	206,764.16	206,764.16
51a	SPECIAL EDUCATION (Categorical Amount)				319,080.78
					\$5,533,355.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$525,095.09	11/20/2023	\$760,152.66	12/20/2023	\$717,063.38
01/22/2024	\$660,590.89	02/20/2024	\$794,681.37	03/20/2024	\$783,501.69
04/22/2024	\$742,210.24				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 27070    ISD: 27

Wakefield-Marenisco School District

State Aid Membership	256.42
General ED K-12	249.72
Supplemental 2023	241.24
Fall 2023	247.60
Special ED K-12 Sec 52	6.65
Supplemental 2023	6.76
Fall 2023	6.36
Special ED K-12 Sec 53	0.05
Supplemental 2023	0.00
Fall 2023	0.16

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,760.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	82,477,477	18.000	1,484,595
Comm PP TV	1,466,783	6.000	8,801
Assumed Local Revenue			<u>1,493,396</u>
Local Revenue Per GE			5,980.28
Local Revenue Per Membership			5,824.02

Special Ed. Costs	336,747.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,356.11	63.63%	52,552.62	8,758.77
22b	DISCRETIONARY PAYMENT	970,287.84	63.63%	529,194.99	88,199.16
29(7)	ENROLLMENT STABILIZATION PAYMENTS	28,830.72	63.63%	15,817.07	2,527.92
31A	AT RISK	164,601.48	63.63%	89,791.11	14,944.81
99b	COMPUTER SCIENCE PROFESSIONAL LEA	59,295.00	63.63%	0.00	37,729.41
61d	CTE PER PUPIL INCENTIVE	760.94	63.63%	415.02	69.17
22I	DISTRICT TRANSPORTATION COSTS	37,338.18	63.63%	28,507.10	(4,748.82)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,706.00	63.63%	2,021.25	336.88
27I	EDUCATOR COMPENSATION PROGRAM	11,768.73	63.63%	6,418.28	1,070.16
99h	FIRST ROBOTICS	7,980.00	100.00%	7,980.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,498.34	63.63%	4,089.22	681.97
22d.4	ISOLATED DISTRICTS	14,920.70	63.63%	8,133.21	1,360.83
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,913.80	63.63%	32,131.59	5,355.26
147f	MPSERS 0.5 UAAL RATE REIMB	9,335.09	63.63%	5,091.36	848.56
147a(1)	MPSERS COST OFFSET	21,605.61	63.63%	11,783.70	1,963.95
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	40,159.33	100.00%	40,159.33	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,213.42	100.00%	2,213.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	358,582.86	63.63%	195,571.09	32,595.18
31d	SCHOOL LUNCH	6,673.12	63.63%	3,639.52	606.59
30d	UNIVERSAL SCHOOL BREAKFAST	5,867.95	100.00%	4,958.50	909.45
30d	UNIVERSAL SCHOOL LUNCH	20,330.20	100.00%	17,760.60	2,569.60
		<u>\$1,927,025.42</u>		<u>\$1,058,228.98</u>	<u>\$195,778.85</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	2019 PROP A OBLIGATION	1,082.81	100.00%	1,082.81	0.00
22b	2019 DISCRETIONARY PAYMENT	0.65	100.00%	0.65	0.00
22a	2020 PROP A OBLIGATION	572.67	100.00%	572.67	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.07)	100.00%	(2.07)	0.00
22a	2021 PROP A OBLIGATION	22.47	100.00%	22.47	0.00
22b	2021 DISCRETIONARY PAYMENT	(0.59)	100.00%	(0.59)	0.00
22a	2022 PROP A OBLIGATION	1,463.76	100.00%	1,463.76	0.00
22b	2022 DISCRETIONARY PAYMENT	(0.79)	100.00%	(0.79)	0.00
31d	2022 SCHOOL LUNCH	412.30	100.00%	412.30	0.00
22a	2023 PROP A OBLIGATION	7,209.28	100.00%	7,209.28	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(17,513.94)	100.00%	(17,513.94)	0.00
22b	2023 DISCRETIONARY PAYMENT	0.33	100.00%	0.33	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(62.74)	100.00%	(62.74)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,087.50	100.00%	2,087.50	0.00
31d	2023 SCHOOL LUNCH	410.97	100.00%	410.97	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	4,178.90	100.00%	4,178.90	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	970.55	100.00%	970.55	0.00
		<u>\$832.06</u>		<u>\$832.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,927,857.48		\$1,059,061.04	\$195,778.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,627.72)				905,914.24
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	63,893.20	63,893.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				480.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>96,356.11</u>
					\$1,066,643.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$124,983.94	11/20/2023	\$223,311.34	12/20/2023	\$169,643.65
01/22/2024	\$167,526.19	02/20/2024	\$170,630.07	03/20/2024	\$202,965.85
04/22/2024	\$195,778.85				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	256.56	7.14	0.00	7.14	263.70
2023	245.63	6.42	0.00	6.42	252.05
2024	246.96	6.40	0.14	6.54	253.50
	<u>249.72</u>	<u>6.65</u>	<u>0.05</u>	<u>6.70</u>	<u>256.42</u>



STATE OF MICHIGAN  
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District: 27080    ISD: 27

Watersmeet Township School District

State Aid Membership	139.10
General ED K-12	133.20
Supplemental 2023	136.28
Fall 2023	131.20
Special ED K-12 Sec 52	5.90
Supplemental 2023	5.72
Fall 2023	4.80
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	131,791,269	18.000	2,372,243
Comm PP TV	2,367,708	6.000	14,206
Assumed Local Revenue			2,386,449
Local Revenue Per GE			17,916.28
Local Revenue Per Membership			17,156.36

Special Ed. Costs	340,387.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,397.66	63.63%	53,120.68	8,853.45
22b	DISCRETIONARY PAYMENT	56,687.20	63.63%	30,917.20	5,152.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	7,529.04	63.63%	4,130.58	660.15
31A	AT RISK	147,940.65	63.63%	80,702.53	13,432.11
61d	CTE PER PUPIL INCENTIVE	56.37	63.63%	30.74	5.13
22l	DISTRICT TRANSPORTATION COSTS	0.00	0.00%	15,635.77	(15,635.77)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,882.00	63.63%	1,571.84	261.98
27l	EDUCATOR COMPENSATION PROGRAM	6,384.18	63.63%	3,481.72	580.53
99h	FIRST ROBOTICS	4,180.00	100.00%	4,180.00	0.00
22c	FOUNDATION EQUITY PAYMENT	22,777.20	63.63%	12,422.68	2,070.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,067.62	63.63%	2,218.28	369.95
20f	HOLD HARMLESS GUARANTEE	4,668.20	63.63%	2,546.04	424.34
22d.4	ISOLATED DISTRICTS	8,094.02	63.63%	4,412.02	738.20
147f	MPSERS 0.5 UAAL RATE REIMB	8,702.48	63.63%	4,746.33	791.06
147a(1)	MPSERS COST OFFSET	20,141.47	63.63%	10,985.16	1,830.86
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	31,241.29	100.00%	31,241.29	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	7,871.98	100.00%	7,871.98	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	334,282.90	63.63%	182,317.89	30,386.32
31d	SCHOOL LUNCH	3,692.20	63.63%	2,013.73	335.62
30d	UNIVERSAL SCHOOL BREAKFAST	1,149.15	100.00%	979.95	169.20
30d	UNIVERSAL SCHOOL LUNCH	596.40	100.00%	550.90	45.50
		\$770,342.01		\$456,077.31	\$50,471.95

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
31d	2022 SCHOOL LUNCH	228.12	100.00%	228.12	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	12,169.17	100.00%	12,169.17	0.00
61d	2023 CTE PER PUPIL INCENTIVE	27.35	100.00%	27.35	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,112.50	100.00%	1,112.50	0.00
31d	2023 SCHOOL LUNCH	227.39	100.00%	227.39	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	280.35	100.00%	280.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	244.40	100.00%	244.40	0.00
		<u>\$14,289.28</u>		<u>\$14,289.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$784,631.29		\$470,366.59	\$50,471.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	56,687.20	56,687.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>97,397.66</u>
					<u>\$154,084.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$30,092.55	11/20/2023	\$119,051.38	12/20/2023	\$71,259.33
01/22/2024	\$69,284.53	02/20/2024	\$106,531.53	03/20/2024	\$74,147.27
04/22/2024	\$50,471.95				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	131.49	8.06	0.00	8.06	139.55
2023	136.41	4.74	0.00	4.74	141.15
2024	131.71	4.89	0.00	4.89	136.60
	<u>133.20</u>	<u>5.90</u>	<u>0.00</u>	<u>5.90</u>	<u>139.10</u>

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 66045    ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	164.33
General ED K-12	162.02
Supplemental 2023	159.32
Fall 2023	162.32
Special ED K-12 Sec 52	2.31
Supplemental 2023	1.68
Fall 2023	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	80,480,492	18.000	1,448,649
Comm PP TV	1,005,491	6.000	6,033
Assumed Local Revenue			1,454,682
Local Revenue Per GE			8,978.41
Local Revenue Per Membership			8,852.20

Special Ed. Costs	162,856.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,599.29	63.63%	25,415.25	4,235.88
22b	DISCRETIONARY PAYMENT	124,200.65	63.63%	69,154.13	9,874.74
29(7)	ENROLLMENT STABILIZATION PAYMENTS	16,380.26	63.63%	8,442.49	1,980.27
31A	AT RISK	119,896.10	63.63%	65,404.06	10,885.83
61d	CTE PER PUPIL INCENTIVE	1,521.89	63.63%	830.04	138.34
22l	DISTRICT TRANSPORTATION COSTS	34,566.85	63.63%	27,960.62	(5,965.73)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,853.00	63.63%	1,010.63	168.43
27l	EDUCATOR COMPENSATION PROGRAM	7,542.14	63.63%	4,120.00	679.06
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,805.41	63.63%	2,624.93	432.75
22d.4	ISOLATED DISTRICTS	9,562.12	63.63%	5,220.84	863.54
31aa	MENTAL HEALTH GRANT - PER PUPIL	37,911.95	63.63%	20,677.18	3,446.19
147f	MPSERS 0.5 UAAL RATE REIMB	5,541.95	63.63%	3,022.58	503.76
147a(1)	MPSERS COST OFFSET	12,826.57	63.63%	6,995.61	1,165.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	19,723.66	100.00%	19,723.66	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	4,635.17	100.00%	4,635.17	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	212,879.32	63.63%	116,104.38	19,350.73
31d	SCHOOL LUNCH	5,539.06	63.63%	3,021.00	503.50
30d	UNIVERSAL SCHOOL BREAKFAST	5,296.90	100.00%	4,549.60	747.30
30d	UNIVERSAL SCHOOL LUNCH	9,964.75	100.00%	8,681.90	1,282.85
		\$686,947.04		\$403,294.07	\$50,293.38

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT	485.74	100.00%	485.74	0.00
22b	2022 DISCRETIONARY PAYMENT	(207.60)	100.00%	(330.43)	122.83
31d	2022 SCHOOL LUNCH	342.23	100.00%	342.23	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(23,556.60)	100.00%	(23,556.60)	0.00
22b	2023 DISCRETIONARY PAYMENT	270.01	100.00%	144.12	125.89
61d	2023 CTE PER PUPIL INCENTIVE	68.55	100.00%	68.55	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,300.00	100.00%	1,300.00	0.00
31d	2023 SCHOOL LUNCH	341.13	100.00%	341.13	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	2,129.85	100.00%	2,129.85	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,097.45	100.00%	1,097.45	0.00
		<u>(\$17,729.24)</u>		<u>(\$17,977.96)</u>	<u>\$248.72</u>
<b>SUBTOTALS</b>		\$669,217.80		\$385,316.11	\$50,542.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$629.59)				102,006.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	22,194.48	22,194.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,599.29</u>
					\$170,799.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$37,221.47	11/20/2023	\$93,193.99	12/20/2023	\$63,193.03
01/22/2024	\$62,824.71	02/20/2024	\$43,105.30	03/20/2024	\$85,777.61
04/22/2024	\$50,542.10				

**STATE OF MICHIGAN**  
**2023-2024 State Aid Financial Status Report**  
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District: 66050    ISD: 27

Ontonagon Area School District

State Aid Membership	270.22
General ED K-12	265.38
Supplemental 2023	263.91
Fall 2023	245.34
Special ED K-12 Sec 52	4.84
Supplemental 2023	5.64
Fall 2023	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,799,076	18.000	1,958,383
Comm PP TV	668,466	6.000	4,011
Assumed Local Revenue			<u>1,962,394</u>
Local Revenue Per GE			7,394.66
Local Revenue Per Membership			7,262.21

Special Ed. Costs	230,249.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,882.99	63.63%	35,932.58	5,988.77
22b	DISCRETIONARY PAYMENT	633,878.89	63.63%	345,717.55	57,619.59
29(7)	ENROLLMENT STABILIZATION PAYMENTS	20,714.05	63.63%	11,364.11	1,816.24
31A	AT RISK	181,632.25	63.63%	99,081.50	16,491.10
61d	CTE PER PUPIL INCENTIVE	2,761.95	63.63%	1,506.37	251.06
22l	DISTRICT TRANSPORTATION COSTS	60,245.08	63.63%	36,184.33	2,149.61
27l	EDUCATOR COMPENSATION PROGRAM	12,402.10	63.63%	6,763.70	1,127.76
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,901.88	63.63%	4,309.30	718.67
22d.4	ISOLATED DISTRICTS	15,723.70	63.63%	8,570.92	1,434.07
31aa	MENTAL HEALTH GRANT - PER PUPIL	56,939.27	63.63%	31,054.68	5,175.78
147f	MPSERS 0.5 UAAL RATE REIMB	9,509.25	63.63%	5,186.34	864.40
147a(1)	MPSERS COST OFFSET	22,008.71	63.63%	12,003.55	2,000.59
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	32,605.92	100.00%	32,605.92	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,671.42	100.00%	5,671.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	365,272.93	63.63%	199,219.86	33,203.31
163	NON-CERT TEACHER/COUNSELOR DEDUC	(239.70)	100.00%	(239.70)	0.00
31d	SCHOOL LUNCH	6,935.73	63.63%	3,782.75	630.45
30d	UNIVERSAL SCHOOL BREAKFAST	7,433.05	100.00%	5,945.50	1,487.55
30d	UNIVERSAL SCHOOL LUNCH	11,442.75	100.00%	9,120.32	2,322.43
		<u>\$1,524,422.22</u>		<u>\$859,481.00</u>	<u>\$133,281.38</u>

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

STATE OF MICHIGAN  
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Payment Dated: 04/22/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2019 DISCRETIONARY PAYMENT	(336.08)	100.00%	(336.08)	0.00
22b	2020 DISCRETIONARY PAYMENT	(344.50)	100.00%	(344.50)	0.00
22b	2021 DISCRETIONARY PAYMENT	187.48	100.00%	187.48	0.00
22b	2022 DISCRETIONARY PAYMENT	(2,125.57)	100.00%	(2,125.57)	0.00
31o	2022 WRAPAROUND SERVICES	22,249.59	100.00%	22,249.59	0.00
31d	2022 SCHOOL LUNCH	428.52	100.00%	428.52	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	6,032.08	100.00%	6,032.08	0.00
22b	2023 DISCRETIONARY PAYMENT	10,743.39	100.00%	10,743.39	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(87.83)	100.00%	(87.83)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,100.00	100.00%	2,100.00	0.00
31d	2023 SCHOOL LUNCH	427.15	100.00%	427.15	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	400.00	100.00%	400.00	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	3,007.73	100.00%	3,007.73	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,788.35	100.00%	1,788.35	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	34,629.00	100.00%	0.00	34,629.00
		<u>\$79,099.31</u>		<u>\$44,470.31</u>	<u>\$34,629.00</u>
<b>SUBTOTALS</b>		<b>\$1,603,521.53</b>		<b>\$903,951.31</b>	<b>\$167,910.38</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,213.34)				587,376.17
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	46,502.72	46,502.72
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,882.99</u>
					<b>\$699,761.88</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$98,715.59	11/20/2023	\$190,408.12	12/20/2023	\$125,535.08
01/22/2024	\$133,166.95	02/20/2024	\$163,790.27	03/20/2024	\$192,335.30
04/22/2024	\$167,910.38				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	279.68	5.53	0.00	5.53	285.21
2023	269.26	5.64	0.00	5.64	274.90
2024	247.20	3.34	0.00	3.34	250.54
	<u>265.38</u>	<u>4.84</u>	<u>0.00</u>	<u>4.84</u>	<u>270.22</u>