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

District: 27000 ISD: 27
Gogebic-Ontonagon ISD

Homestead Tax Value	403,729,572.00
Non-Homestead Tax Value	610,094,413.00
Com Pers Prop Tax Value	18,575,708.00
Ind Pers Prop Tax Value	17,416,912.00

LEA Membership	1,974.57
ISD Membership	64.73
Supplemental 2024	65.40
Fall	64.66

Mills

Special Ed.	2.2821
Voc. Ed.	0.9921
Operating	0.3183

Special Ed. Costs	5,068,969.00
Special Ed. Transp. Costs	310,198.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 64.73 Total FTEs	621,925.84	100.00%	565,330.59	56,595.25
51a(2)	SPECIAL EDUCATION	1,668,855.22	100.00%	1,516,989.39	151,865.83
32p(6)	ACCESS TO LITERACY MATERIALS	47,071.00	100.00%	42,787.54	4,283.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	25,225.03	100.00%	22,929.55	2,295.48
32p	EARLY CHILDHOOD BLOCK GRANTS	229,948.00	100.00%	209,022.73	20,925.27
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	100.00%	227,250.00	22,750.00
54d	EARLY ON	75,321.00	100.00%	68,466.79	6,854.21
32d(1)	GREAT START READINESS	521,472.00	100.00%	474,018.05	47,453.95
32d(27)	GSRP CURRICULUM	30,000.00	100.00%	27,270.00	2,730.00
32d(19)	GSRP TRANSPORTATION	90,000.00	100.00%	81,810.00	8,190.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,900.45	100.00%	1,728.05	172.40
81	INTERMEDIATE DISTRICTS	362,769.08	100.00%	329,757.09	33,011.99
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	100.00%	81,160.71	8,125.00
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
35j	LITERACY PD, CURRICULUM, SUPPORTS, &	123,344.50	100.00%	112,120.15	11,224.35
31j	LOCAL PRODUCE IN SCHOOL MEALS	17,656.88	100.00%	53,677.61	(36,020.73)
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	7,330.00	100.00%	6,662.97	667.03
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	45,390.08	100.00%	41,263.84	4,126.24
27f	MICHIGAN EDUCATION JUSTICE COALITION	4,000,000.00	100.00%	3,636,000.00	364,000.00
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	57,487.43	100.00%	52,256.07	5,231.36
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	304,420.59	100.00%	276,718.32	27,702.27
147g	MPSERS EMP HEALTHCARE REIMB	73,115.38	100.00%	66,461.88	6,653.50
147a(2)	MPSERS NORMAL COST OFFSET	160,710.98	100.00%	139,629.70	21,081.28
147c(2)	MPSERS ONE TIME DEPOSIT	127,266.13	100.00%	115,684.91	11,581.22
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	51,538.94	100.00%	38,401.94	13,137.00
147c(1)	MPSERS UAAL RATE STABILIZATION	559,894.04	100.00%	508,943.68	50,950.36
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	100.00%	12,901.44	1,291.56
61a(1)	VOCATIONAL EDUCATION	58,537.42	100.00%	53,210.51	5,326.91
		$16,617,758.70		$15,674,271.41	$943,487.29

PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
26d	2023	BROWNFIELD REDEVELOPMENT REIMB	2,694.00	100.00%	2,694.00	0.00
51a(2)	2024	SPECIAL EDUCATION	248,093.84	100.00%	248,093.84	0.00
32p(6)	2024	ACCESS TO LITERACY MATERIALS	(2,562.00)	100.00%	(2,562.00)	0.00
32p	2024	EARLY CHILDHOOD BLOCK GRANTS	(4,774.00)	100.00%	(4,774.00)	0.00
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	23,111.04	100.00%	23,111.04	0.00
23h	2024	MATHEMATICS TEACHING AND LEARNING	0.00	0.00%	0.00	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
27k	2024	STUDENT LOAN REPAYMENT PROGRAM	(12,238.73)	100.00%	(12,238.73)	0.00
61a(1)	2024	VOCATIONAL EDUCATION	73.50	100.00%	73.50	0.00
			$254,793.65		$254,793.65	$0.00

SUBTOTALS	Amount	Previous Amts	Current Amt
	$16,872,552.35	$15,929,065.06	$943,487.29

SUMMARY OF REGULAR PAYMENTS

10/21/2024	$318,356.26	11/20/2024	$619,214.20	12/20/2024	$546,459.82
01/21/2025	$913,989.64	02/20/2025	$1,052,043.86	03/20/2025	$472,274.54
04/21/2025	$606,090.37	05/20/2025	$0.00	06/20/2025	$4,456,380.98
07/21/2025	$944,255.39	08/20/2025	$943,487.29		

SUPPLEMENTAL PAYMENTS

11/01/2024	GAX25-13492	35a (7)	LITERACY & MATH ESSENTIALS	6,000,000.00

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

District: 27010 ISD: 27

Bessemer Area School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	43,754,632	18.000	787,583
Comm PP TV	1,642,388	6.000	9,854
Assumed Local Revenue			797,437

Local Revenue Per GE	2,344.44
Local Revenue Per Membership	2,255.90

State Aid Membership	353.49
General ED K-12	340.14
Supplemental 2024	335.24
Fall 2024	327.57
Special ED K-12 Sec 52	13.35
Supplemental 2024	12.72
Fall 2024	13.70
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	423,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $2,325.67)	822,101.09	100.00%	747,289.89	74,811.20
51c	SPEC ED HEADLEE OBLIGATION	121,205.20	100.00%	110,175.53	11,029.67
22b/51e	DISCRETIONARY PAYMENT	1,776,793.01	100.00%	1,615,104.85	161,688.16
29(6)	ENROLLMENT STABILIZATION PAYMENTS	36,656.46	100.00%	33,185.94	3,470.52
31a	AT RISK	365,437.11	100.00%	332,192.52	33,244.59
61d	CTE PER PUPIL INCENTIVE	695.91	100.00%	632.58	63.33
22l	DISTRICT TRANSPORTATION COSTS	51,829.78	100.00%	47,113.27	4,716.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	100.00%	4,587.72	459.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,378.33	100.00%	9,436.84	941.49
22d(4)	ISOLATED DISTRICTS	21,856.04	100.00%	19,872.12	1,983.92
147a(1)	MPSERS COST OFFSET	24,888.31	100.00%	22,623.47	2,264.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	124,912.17	100.00%	113,545.16	11,367.01
147g	MPSERS EMP HEALTHCARE REIMB	22,271.65	100.00%	20,244.93	2,026.72
147a(2)	MPSERS NORMAL COST OFFSET	55,284.55	100.00%	44,768.25	10,516.30
147c(2)	MPSERS ONE TIME DEPOSIT	52,220.81	100.00%	47,468.72	4,752.09
147e	MPSERS REFORMS - DEFINED CONTRIBUT	31,802.87	100.00%	22,999.03	8,803.84
147c(1)	MPSERS UAAL RATE STABILIZATION	229,739.99	100.00%	208,833.65	20,906.34
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,052.64)	100.00%	(956.85)	(95.79)
31d	SCHOOL LUNCH	10,163.96	100.00%	9,239.04	924.92
		$3,762,231.60		$3,408,356.66	$353,874.94

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	25,899.79	100.00%	25,899.79	0.00
31d	2024 SCHOOL LUNCH	905.57	100.00%	905.57	0.00
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	0.00	0.00%	0.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(7,983.67)	100.00%	(7,983.67)	0.00
		$18,821.69		$18,821.69	$0.00
SUBTOTALS		$3,781,053.29		$3,427,178.35	$353,874.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $7,263.56)	2,470,627.30
51e	SPECIAL ED FOUNDATION (SEC 52)	128,266.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,205.20
		$2,720,099.30

SUMMARY OF REGULAR PAYMENTS

10/21/2024	$287,085.47	11/20/2024	$391,891.29	12/20/2024	$324,623.04
01/21/2025	$328,657.27	02/20/2025	$403,041.63	03/20/2025	$333,639.75
04/21/2025	$323,644.31	05/20/2025	$357,014.82	06/20/2025	$343,413.43
07/21/2025	$334,167.34	08/20/2025	$353,874.94		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	350.82	13.16	0.00	13.16	363.98
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
	340.14	13.35	0.00	13.35	353.49

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

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,576.38

	Amount	Mills	Revenue
Non-Pre TV	122,365,220	18.000	2,202,574
Comm PP TV	6,902,971	6.000	41,418
Assumed Local Revenue			2,243,992

Local Revenue Per GE	2,861.91
Local Revenue Per Membership	2,797.54

State Aid Membership	802.13
General ED K-12	784.09
Supplemental 2024	750.14
Fall 2024	787.86
Special ED K-12 Sec 52	18.04
Supplemental 2024	20.24
Fall 2024	17.79
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	1,336,381.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: $1,778.84)	1,426,860.93	100.00%	1,297,016.59	129,844.34
51c	SPEC ED HEADLEE OBLIGATION	382,389.39	100.00%	347,591.96	34,797.43
22b/51e	DISCRETIONARY PAYMENT	4,036,009.10	100.00%	3,668,732.27	367,276.83
31a	AT RISK	613,756.90	100.00%	557,922.13	55,834.77
104h	BENCHMARK ASSESSMENTS	7,755.00	100.00%	7,049.30	705.70
61d	CTE PER PUPIL INCENTIVE	3,305.58	100.00%	3,004.77	300.81
22l	DISTRICT TRANSPORTATION COSTS	85,400.55	100.00%	77,629.10	7,771.45
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	100.00%	11,278.87	1,129.13
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,550.23	100.00%	21,413.81	2,136.42
22d(4)	ISOLATED DISTRICTS	49,595.14	100.00%	45,093.29	4,501.85
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,231.00	100.00%	2,743.00	488.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	90,885.00	100.00%	82,614.47	8,270.53
147a(1)	MPSERS COST OFFSET	55,901.55	100.00%	50,814.51	5,087.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	280,564.87	100.00%	255,033.47	25,531.40
147g	MPSERS EMP HEALTHCARE REIMB	68,087.90	100.00%	61,891.90	6,196.00
147a(2)	MPSERS NORMAL COST OFFSET	127,379.88	100.00%	104,352.67	23,027.21
147c(2)	MPSERS ONE TIME DEPOSIT	117,293.00	100.00%	106,619.34	10,673.66
147e	MPSERS REFORMS - DEFINED CONTRIBUT	50,073.35	100.00%	36,267.84	13,805.51
147c(1)	MPSERS UAAL RATE STABILIZATION	516,018.31	100.00%	469,060.64	46,957.67
31d	SCHOOL LUNCH	25,308.21	100.00%	23,005.16	2,303.05
30d	UNIVERSAL SCHOOL BREAKFAST	7,519.05	100.00%	7,278.95	240.10
30d	UNIVERSAL SCHOOL LUNCH	4,481.66	100.00%	6,026.57	(1,544.91)
61a(1)	VOCATIONAL EDUCATION	1,339.13	100.00%	1,217.27	121.86
		$7,993,268.89		$7,247,813.04	$745,455.85

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	63,308.61	100.00%	63,308.61	0.00
31d	2024 SCHOOL LUNCH	2,726.41	100.00%	2,726.41	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	1,909.23	100.00%	1,909.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	1,323.00	100.00%	1,323.00	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.23	100.00%	2.23	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(13,498.36)	100.00%	(13,498.36)	0.00
		$56,073.12		$56,073.12	$0.00
SUBTOTALS		$8,049,342.01		$7,303,886.16	$745,455.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $6,746.09)	5,289,541.71
51e	SPECIAL ED FOUNDATION (SEC 52)	173,328.32
51a.2	SPECIAL EDUCATION (Categorical Amount)	382,389.39
		$5,845,259.42

SUMMARY OF REGULAR PAYMENTS

10/21/2024	$560,674.45	11/20/2024	$799,919.55	12/20/2024	$757,179.60
01/21/2025	$693,582.06	02/20/2025	$867,603.97	03/20/2025	$706,553.35
04/21/2025	$737,583.05	05/20/2025	$763,127.72	06/20/2025	$708,968.13
07/21/2025	$708,694.28	08/20/2025	$745,455.85		

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

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	90,699,061	18.000	1,632,583
Comm PP TV	4,773,383	6.000	28,640
Assumed Local Revenue			1,661,223

Local Revenue Per GE	6,918.88
Local Revenue Per Membership	6,725.06

State Aid Membership	247.02
General ED K-12	240.10
Supplemental 2024	239.62
Fall 2024	226.89
Special ED K-12 Sec 52	6.92
Supplemental 2024	7.08
Fall 2024	8.13
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	350,067.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,167.47	100.00%	91,052.23	9,115.24
22b/51e	DISCRETIONARY PAYMENT	712,145.07	100.00%	647,339.87	64,805.20
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,495.22	100.00%	32,134.63	3,360.59
31a	AT RISK	189,969.96	100.00%	172,687.99	17,281.97
104h	BENCHMARK ASSESSMENTS	2,039.00	100.00%	1,853.45	185.55
61d	CTE PER PUPIL INCENTIVE	1,275.84	100.00%	1,159.74	116.10
22l	DISTRICT TRANSPORTATION COSTS	38,163.42	100.00%	34,690.55	3,472.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	100.00%	4,205.94	421.06
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,252.41	100.00%	6,594.50	657.91
22d(4)	ISOLATED DISTRICTS	15,273.07	100.00%	13,886.71	1,386.36
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,971.00	100.00%	25,425.64	2,545.36
147a(1)	MPSERS COST OFFSET	21,073.61	100.00%	19,155.91	1,917.70
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	105,766.58	100.00%	96,141.82	9,624.76
147g	MPSERS EMP HEALTHCARE REIMB	31,486.88	100.00%	28,621.57	2,865.31
147a(2)	MPSERS NORMAL COST OFFSET	69,462.43	100.00%	61,499.19	7,963.24
147c(2)	MPSERS ONE TIME DEPOSIT	44,216.80	100.00%	40,193.07	4,023.73
147e	MPSERS REFORMS - DEFINED CONTRIBUT	8,094.66	100.00%	5,841.28	2,253.38
147c(1)	MPSERS UAAL RATE STABILIZATION	194,527.17	100.00%	176,825.20	17,701.97
31d	SCHOOL LUNCH	7,559.03	100.00%	6,871.16	687.87
30d	UNIVERSAL SCHOOL BREAKFAST	7,249.55	100.00%	7,249.55	0.00
30d	UNIVERSAL SCHOOL LUNCH	23,966.92	100.00%	23,966.92	0.00
		$1,651,938.25		$1,501,552.08	$150,386.17

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	3,811.36	100.00%	3,811.36	0.00
31d	2024 SCHOOL LUNCH	1,365.96	100.00%	1,365.96	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	3,824.32	100.00%	3,824.32	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	980.00	100.00%	980.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(6,637.94)	100.00%	(6,637.94)	0.00
		$3,645.70		$3,645.70	$0.00
SUBTOTALS		$1,655,583.95		$1,505,197.78	$150,386.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $2,689.12)	645,657.71
51e	SPECIAL ED FOUNDATION (SEC 52)	66,487.36
51a.2	SPECIAL EDUCATION (Categorical Amount)	100,167.47
		$812,312.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	$107,865.20	11/20/2024	$199,567.54	12/20/2024	$137,834.96
01/21/2025	$138,535.26	02/20/2025	$180,430.26	03/20/2025	$147,554.21
04/21/2025	$150,471.57	05/20/2025	$172,166.55	06/20/2025	$130,385.19
07/21/2025	$140,387.04	08/20/2025	$150,386.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	245.63	6.42	0.00	6.42	252.05
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
	240.10	6.92	0.00	6.92	247.02

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

District: 27080 ISD: 27

Watersmeet Township School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	6,662.39

	Amount	Mills	Revenue
Non-Pre TV	140,272,389	18.000	2,524,903
Comm PP TV	2,835,438	6.000	17,013
Assumed Local Revenue			2,541,916

Local Revenue Per GE	19,322.81
Local Revenue Per Membership	18,672.71

State Aid Membership	136.13
General ED K-12	131.55
Supplemental 2024	129.70
Fall 2024	126.17
Special ED K-12 Sec 52	4.58
Supplemental 2024	5.30
Fall 2024	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00

Special Ed. Costs	394,889.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	112,992.75	100.00%	102,710.41	10,282.34
22b/51e	DISCRETIONARY PAYMENT	44,004.64	100.00%	40,000.22	4,004.42
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,496.27	100.00%	10,407.84	1,088.43
31a	AT RISK	153,341.82	100.00%	139,391.99	13,949.83
61d	CTE PER PUPIL INCENTIVE	29.00	100.00%	26.36	2.64
22l	DISTRICT TRANSPORTATION COSTS	15,489.40	100.00%	14,079.86	1,409.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,893.00	100.00%	1,720.74	172.26
99h	FIRST ROBOTICS	6,371.25	100.00%	6,371.25	0.00
22c	FOUNDATION EQUITY PAYMENT	22,495.05	100.00%	20,448.00	2,047.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,996.73	100.00%	3,634.15	362.58
20f	HOLD HARMLESS GUARANTEE	2,284.26	100.00%	2,076.39	207.87
22d(4)	ISOLATED DISTRICTS	8,416.82	100.00%	7,652.81	764.01
147a(1)	MPSERS COST OFFSET	21,967.47	100.00%	19,968.43	1,999.04
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	110,252.74	100.00%	100,219.74	10,033.00
147g	MPSERS EMP HEALTHCARE REIMB	32,949.92	100.00%	29,951.48	2,998.44
147a(2)	MPSERS NORMAL COST OFFSET	66,026.99	100.00%	53,726.96	12,300.03
147c(2)	MPSERS ONE TIME DEPOSIT	46,092.28	100.00%	41,897.88	4,194.40
147e	MPSERS REFORMS - DEFINED CONTRIBUT	15,319.81	100.00%	10,980.16	4,339.65
147c(1)	MPSERS UAAL RATE STABILIZATION	202,778.17	100.00%	184,325.36	18,452.81
31d	SCHOOL LUNCH	5,096.35	100.00%	4,632.58	463.77
30d	UNIVERSAL SCHOOL BREAKFAST	294.00	100.00%	294.00	0.00
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	0.00	0.00
		$883,588.72		$794,516.61	$89,072.11

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

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2024 SPEC ED HEADLEE OBLIGATION	15,595.09	100.00%	15,595.09	0.00
31d	2024 SCHOOL LUNCH	1,493.60	100.00%	1,493.60	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	(243.45)	100.00%	(243.45)	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	46.55	100.00%	46.55	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(3,817.00)	100.00%	(3,817.00)	0.00
		$13,376.79		$13,376.79	$0.00
SUBTOTALS		$896,965.51		$807,893.40	$89,072.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	44,004.64
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,992.75
		$156,997.39

SUMMARY OF REGULAR PAYMENTS

10/21/2024	$31,894.68	11/20/2024	$119,909.30	12/20/2024	$66,568.19
01/21/2025	$66,530.18	02/20/2025	$129,001.61	03/20/2025	$76,669.59
04/21/2025	$66,977.62	05/20/2025	$94,161.14	06/20/2025	$83,823.00
07/21/2025	$72,358.09	08/20/2025	$89,072.11		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2023	136.41	4.74	0.00	4.74	141.15
2024	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
	131.55	4.58	0.00	4.58	136.13

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

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	89,924,673	18.000	1,618,644
Comm PP TV	1,019,335	6.000	6,116
Assumed Local Revenue			1,624,760

Local Revenue Per GE	9,844.64
Local Revenue Per Membership	9,682.72

State Aid Membership	167.80
General ED K-12	165.04
Supplemental 2024	161.60
Fall 2024	165.42
Special ED K-12 Sec 52	2.69
Supplemental 2024	2.66
Fall 2024	2.69
Special ED K-12 Sec 53	0.07
Supplemental 2024	0.00
Fall 2024	0.08

Special Ed. Costs	119,762.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,268.46	100.00%	31,150.03	3,118.43
22b/51e	DISCRETIONARY PAYMENT	26,518.08	100.00%	24,104.93	2,413.15
31a	AT RISK	156,984.76	100.00%	142,703.53	14,281.23
104h	BENCHMARK ASSESSMENTS	1,551.00	100.00%	1,409.86	141.14
61d	CTE PER PUPIL INCENTIVE	1,913.76	100.00%	1,739.61	174.15
22l	DISTRICT TRANSPORTATION COSTS	33,744.77	100.00%	30,674.00	3,070.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	100.00%	1,911.63	191.37
99h	FIRST ROBOTICS	5,374.01	100.00%	5,374.01	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,926.54	100.00%	4,479.62	446.92
22d(4)	ISOLATED DISTRICTS	10,374.96	100.00%	9,433.20	941.76
31j	LOCAL PRODUCE IN SCHOOL MEALS	311.00	100.00%	311.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	19,001.00	100.00%	17,271.91	1,729.09
147a(1)	MPSERS COST OFFSET	12,524.95	100.00%	11,385.18	1,139.77
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	62,861.62	100.00%	57,141.21	5,720.41
147g	MPSERS EMP HEALTHCARE REIMB	17,868.93	100.00%	16,242.86	1,626.07
147a(2)	MPSERS NORMAL COST OFFSET	37,954.44	100.00%	31,200.18	6,754.26
147c(2)	MPSERS ONE TIME DEPOSIT	26,279.94	100.00%	23,888.47	2,391.47
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,314.77	100.00%	6,871.48	2,443.29
147c(1)	MPSERS UAAL RATE STABILIZATION	115,615.86	100.00%	105,094.82	10,521.04
31d	SCHOOL LUNCH	4,668.68	100.00%	4,243.83	424.85
	SUPPLEMENTAL PAYMENT	129,427.67	100.00%	129,427.67	0.00
30d	UNIVERSAL SCHOOL BREAKFAST	6,972.70	100.00%	6,784.05	188.65
30d	UNIVERSAL SCHOOL LUNCH	13,134.16	100.00%	13,171.43	(37.27)
		$733,695.06		$676,014.51	$57,680.55

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

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22b	2021 DISCRETIONARY PAYMENT		(3,264.45)	100.00%	(3,264.45)	0.00
22b	2022 DISCRETIONARY PAYMENT		(10,886.89)	100.00%	(10,886.89)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT		14,113.38	100.00%	13,767.17	346.21
51c	2024 SPEC ED HEADLEE OBLIGATION		(12,330.83)	100.00%	(12,330.83)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT		(12,303.08)	100.00%	(10,336.94)	(1,966.14)
22b/51e	2024 Deferred Adjustment		(51,239.54)	0.00%	0.00	0.00
	2025 Oct	-25,619.77				
	2026 Oct	-25,619.77				
31d	2024 SCHOOL LUNCH		72.53	100.00%	72.53	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		2,368.23	100.00%	2,368.23	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST		1,237.25	100.00%	1,237.25	0.00
	2025 SUPPLEMENTAL REIMB		(15,531.25)	100.00%	(10,354.14)	(5,177.11)
	2025 Deferred Adjustment		(113,896.42)	0.00%	0.00	0.00
	2025 Oct	-56,948.21				
	2026 Oct	-56,948.21				
			($201,359.07)		($29,426.07)	($6,797.04)
SUBTOTALS			$532,335.99		$646,588.44	$50,883.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	25,845.52
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,268.46
		$60,786.54

SUMMARY OF REGULAR PAYMENTS

10/21/2024	$38,402.33	11/20/2024	$100,592.98	12/20/2024	$59,646.33
01/21/2025	$57,454.72	02/20/2025	$54,407.88	03/20/2025	$68,269.30
04/21/2025	$68,529.19	05/20/2025	$79,022.90	06/20/2025	$115,427.97
07/21/2025	$4,834.84	08/20/2025	$50,883.51		

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

District: 66050 ISD: 27

Ontonagon Area School District

FY 2025 Foundation	9,608.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	123,078,438	18.000	2,215,412
Comm PP TV	1,402,193	6.000	8,413
Assumed Local Revenue			2,223,825

Local Revenue Per GE	8,421.35
Local Revenue Per Membership	8,297.85

State Aid Membership	268.00
General ED K-12	264.07
Supplemental 2024	251.79
Fall 2024	265.43
Special ED K-12 Sec 52	3.93
Supplemental 2024	4.63
Fall 2024	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2024	0.00
Fall 2024	0.00
Special Ed. Costs	186,971.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,499.51	100.00%	48,631.05	4,868.46
22b/51e	DISCRETIONARY PAYMENT	351,118.11	100.00%	318,134.18	32,983.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,593.17	100.00%	7,779.59	813.58
31a	AT RISK	185,418.25	100.00%	168,550.35	16,867.90
104h	BENCHMARK ASSESSMENTS	2,700.00	100.00%	2,454.30	245.70
61d	CTE PER PUPIL INCENTIVE	2,870.64	100.00%	2,609.41	261.23
22l	DISTRICT TRANSPORTATION COSTS	63,617.18	100.00%	57,828.02	5,789.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	100.00%	4,014.14	401.86
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,868.38	100.00%	7,154.58	713.80
22d(4)	ISOLATED DISTRICTS	16,570.25	100.00%	15,066.14	1,504.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	18,665.00	100.00%	16,966.49	1,698.51
31aa	MENTAL HEALTH GRANT - PER PUPIL	30,390.00	100.00%	27,624.51	2,765.49
147a(1)	MPSERS COST OFFSET	19,123.54	100.00%	17,383.30	1,740.24
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	95,979.31	100.00%	87,245.19	8,734.12
147g	MPSERS EMP HEALTHCARE REIMB	29,186.91	100.00%	26,530.90	2,656.01
147a(2)	MPSERS NORMAL COST OFFSET	46,119.93	100.00%	37,131.71	8,988.22
147c(2)	MPSERS ONE TIME DEPOSIT	40,125.13	100.00%	36,473.74	3,651.39
147e	MPSERS REFORMS - DEFINED CONTRIBUT	16,678.37	100.00%	11,935.00	4,743.37
147c(1)	MPSERS UAAL RATE STABILIZATION	176,526.32	100.00%	160,462.42	16,063.90
1100	REIMB FOR SCHOOL BOARD MEM TRAININ	693.00	100.00%	693.00	0.00
31d	SCHOOL LUNCH	8,115.55	100.00%	7,377.03	738.52
	SUPPLEMENTAL PAYMENT	263,276.52	100.00%	259,231.30	4,045.22
30d	UNIVERSAL SCHOOL BREAKFAST	13,002.15	100.00%	13,002.15	0.00
30d	UNIVERSAL SCHOOL LUNCH	19,018.33	100.00%	19,018.33	0.00
		$1,477,726.71		$1,357,451.99	$120,274.72

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
22b	2021 DISCRETIONARY PAYMENT	(4,422.84)	100.00%	(4,422.84)	0.00
22b	2022 DISCRETIONARY PAYMENT	2,368.89	100.00%	2,368.89	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	884.24	100.00%	267.70	616.54
51c	2024 SPEC ED HEADLEE OBLIGATION	(12,383.48)	100.00%	(12,383.48)	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(113,675.53)	100.00%	(79,194.70)	(34,480.83)
31d	2024 SCHOOL LUNCH	759.27	100.00%	759.27	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	3,734.16	100.00%	3,734.16	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,136.40	100.00%	2,136.40	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	4,200.00	100.00%	4,200.00	0.00
	2025 SUPPLEMENTAL REIMB	(241,504.08)	100.00%	(172,820.87)	(68,683.21)
	2025 Deferred Adjustment	(21,772.44)	0.00%	0.00	0.00
	2025 Oct -21,772.44				
		($379,373.41)		($255,053.47)	($102,547.50)
SUBTOTALS		$1,098,353.30		$1,102,398.52	$17,727.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $1,186.65)	313,358.67
51e	SPECIAL ED FOUNDATION (SEC 52)	37,759.44
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,499.51
		$404,617.62

SUMMARY OF REGULAR PAYMENTS

10/21/2024	$72,696.77	11/20/2024	$176,405.20	12/20/2024	$133,875.36
01/21/2025	$126,475.67	02/20/2025	$136,240.57	03/20/2025	$128,465.08
04/21/2025	$142,874.92	05/20/2025	$141,880.57	06/20/2025	$61,211.60
07/21/2025	$0.00	08/20/2025	$0.00		