

STATE OF MICHIGAN
 2024-2025 State Aid Financial Status Report
 Payment Dated: 12/20/2024

District: 27000	ISD: 27	LEA Membership	1,975.05
Gogebic-Ontonagon ISD		ISD Membership	64.91
Homestead Tax Value	394,036,934.00	Supplemental 2024	65.40
Non-Homestead Tax Value	584,636,239.00	Fall	64.85
Com Pers Prop Tax Value	19,000,840.00		
Ind Pers Prop Tax Value	17,440,520.00	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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 64.90 Total FTEs	623,559.20	27.27%	103,651.22	66,393.37
51a(2)	SPECIAL EDUCATION	1,420,761.38	27.27%	258,294.42	129,147.21
32p(6)	ACCESS TO LITERACY MATERIALS	47,071.00	27.27%	8,557.51	4,278.75
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	25,225.03	27.27%	0.00	6,878.87
32p	EARLY CHILDHOOD BLOCK GRANTS	229,948.00	27.27%	41,804.55	20,902.27
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	27.27%	0.00	68,175.00
54d	EARLY ON	75,321.00	27.27%	0.00	20,540.04
32d(1)	GREAT START READINESS	925,540.00	27.27%	168,263.17	84,131.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,908.07	27.27%	316.26	204.07
81	INTERMEDIATE DISTRICTS	362,769.08	27.27%	65,951.42	32,975.71
35a(7)	LITERACY & MATH ESSENTIALS	6,000,000.00	100.00%	6,000,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	24,753.65	25.00%	0.00	6,188.41
31aa	MENTAL HEALTH GRANT - PER PUPIL	1,225.20	27.27%	0.00	334.11
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	45,450.10	27.27%	8,055.30	4,338.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	57,487.43	27.27%	10,451.21	5,225.61
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	304,420.59	27.27%	55,343.66	27,671.83
147a(2)	MPSERS NORMAL COST OFFSET	45,594.20	100.00%	45,594.20	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	127,266.13	27.27%	23,136.98	11,568.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	9,632.39	100.00%	9,632.39	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	559,894.04	27.27%	101,788.74	50,894.36
61a(2)	VOC. ED. ADMINISTRATION	14,193.00	27.27%	2,580.29	1,290.14
61a(1)	VOCATIONAL EDUCATION	58,537.42	27.27%	10,642.10	5,321.05
		<u>\$11,210,556.91</u>		<u>\$6,914,063.42</u>	<u>\$546,459.82</u>

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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amt	Current Amt
31j	2024	LOCAL PRODUCE IN SCHOOL MEALS	23,111.04	100.00%	23,111.04	0.00
1100	2024	REIMB FOR SCHOOL BOARD MEM TRAININ	396.00	100.00%	396.00	0.00
			<u>\$23,507.04</u>		<u>\$23,507.04</u>	<u>\$0.00</u>

SUBTOTALS \$11,234,063.95 \$6,937,570.46 \$546,459.82

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$318,356.26	11/20/2024	\$619,214.20	12/20/2024	\$546,459.82
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SUPPLEMENTAL PAYMENTS

11/01/2024	GAX25-13492	35a (7)	LITERACY & MATH ESSENTIALS	6,000,000.00	
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 27010 ISD: 27
 Bessemer Area School District

State Aid Membership	353.49
General ED K-12	340.14
Supplemental 2024	335.24
Fall 2024	327.56
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,105,482	18.000	793,899
Comm PP TV	1,642,388	6.000	9,854
Assumed Local Revenue			803,753
Local Revenue Per GE			2,363.01
Local Revenue Per Membership			2,273.76

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: \$2,307.81)	815,787.76	27.27%	151,200.27	71,265.05
51c	SPEC ED HEADLEE OBLIGATION	95,305.41	27.27%	17,326.52	8,663.27
22b/51e	DISCRETIONARY PAYMENT	1,776,789.94	27.27%	326,191.90	158,338.72
29(6)	ENROLLMENT STABILIZATION PAYMENTS	35,686.36	27.27%	5,240.20	4,491.47
31a	AT RISK	365,445.87	27.27%	66,438.04	33,219.05
61d	CTE PER PUPIL INCENTIVE	695.91	27.27%	126.52	63.25
22l	DISTRICT TRANSPORTATION COSTS	45,958.28	27.27%	8,355.22	4,177.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,047.00	27.27%	0.00	1,376.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,391.08	27.27%	1,902.44	931.21
22d(4)	ISOLATED DISTRICTS	21,838.19	27.27%	4,026.38	1,928.89
147a(1)	MPSERS COST OFFSET	24,888.31	27.27%	4,524.69	2,262.35
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	124,912.17	27.27%	22,709.03	11,354.52
147a(2)	MPSERS NORMAL COST OFFSET	12,248.94	100.00%	12,248.94	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	52,220.81	27.27%	9,493.74	4,746.87
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,583.94	100.00%	5,583.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	229,739.99	27.27%	41,766.73	20,883.37
31d	SCHOOL LUNCH	10,133.13	27.27%	1,842.20	921.10
		\$3,632,673.09		\$678,976.76	\$324,623.04

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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
SUBTOTALS		\$3,632,673.09		\$678,976.76	\$324,623.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,244.99)	2,464,310.90
51e	SPECIAL ED FOUNDATION (SEC 52)	128,266.80
51a.2	SPECIAL EDUCATION (Categorical Amount)	95,305.41
		<u>\$2,687,883.11</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$287,085.47	11/20/2024	\$391,891.29	12/20/2024	\$324,623.04
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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	350.82	13.16	0.00	13.16	363.98
2024	341.27	13.29	0.00	13.29	354.56
2025	328.33	13.60	0.00	13.60	341.93
	<u>340.14</u>	<u>13.35</u>	<u>0.00</u>	<u>13.35</u>	<u>353.49</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	801.16
General ED K-12	783.03
Supplemental 2024	750.14
Fall 2024	786.68
Special ED K-12 Sec 52	18.13
Supplemental 2024	20.24
Fall 2024	17.90
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	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,739,333	18.000	2,209,308
Comm PP TV	6,903,874	6.000	41,423
Assumed Local Revenue			2,250,731
Local Revenue Per GE			2,874.39
Local Revenue Per Membership			2,809.34

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: \$1,767.04)	1,415,681.77	27.27%	227,477.35	158,579.07
51c	SPEC ED HEADLEE OBLIGATION	319,080.78	27.27%	58,008.89	29,004.44
22b/51e	DISCRETIONARY PAYMENT	4,031,129.91	27.27%	699,992.93	399,296.20
31a	AT RISK	613,771.61	27.27%	111,583.64	55,791.88
61d	CTE PER PUPIL INCENTIVE	3,305.58	27.27%	600.95	300.48
22l	DISTRICT TRANSPORTATION COSTS	104,160.25	27.27%	18,936.33	9,468.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,408.00	27.27%	0.00	3,383.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,550.65	27.27%	4,078.34	2,343.92
22d(4)	ISOLATED DISTRICTS	49,494.70	27.27%	8,631.52	4,865.68
31aa	MENTAL HEALTH GRANT - PER PUPIL	15,122.24	27.27%	0.00	4,123.83
147a(1)	MPSERS COST OFFSET	55,901.55	27.27%	10,162.90	5,081.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	280,564.87	27.27%	51,006.69	25,503.35
147a(2)	MPSERS NORMAL COST OFFSET	32,368.05	100.00%	32,368.05	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	117,293.00	27.27%	21,323.87	10,661.93
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,132.48	100.00%	9,132.48	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	516,018.31	27.27%	93,812.13	46,906.06
31d	SCHOOL LUNCH	24,759.89	27.27%	4,501.35	2,250.67
30d	UNIVERSAL SCHOOL BREAKFAST	2,231.95	100.00%	1,269.10	962.85
30d	UNIVERSAL SCHOOL LUNCH	2,464.03	100.00%	3,929.80	(1,465.77)
61a(1)	VOCATIONAL EDUCATION	1,339.13	27.27%	243.45	121.73
		<u>\$7,629,778.75</u>		<u>\$1,357,059.77</u>	<u>\$757,179.60</u>

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
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
		\$3,534.23		\$3,534.23	\$0.00
SUBTOTALS		\$7,633,312.98		\$1,360,594.00	\$757,179.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.61)	5,272,618.64
51e	SPECIAL ED FOUNDATION (SEC 52)	174,193.04
51a.2	SPECIAL EDUCATION (Categorical Amount)	319,080.78
		\$5,765,892.46

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$560,674.45	11/20/2024	\$799,919.55	12/20/2024	\$757,179.60
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 27070 ISD: 27

Wakefield-Marenisco School District

State Aid Membership	247.20
General ED K-12	240.25
Supplemental 2024	239.62
Fall 2024	227.38
Special ED K-12 Sec 52	6.95
Supplemental 2024	7.08
Fall 2024	8.25
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	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	89,442,663	18.000	1,609,968
Comm PP TV	4,773,383	6.000	28,640
Assumed Local Revenue			1,638,608
Local Revenue Per GE			6,820.43
Local Revenue Per Membership			6,628.67

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	27.27%	17,517.54	8,758.77
22b/51e DISCRETIONARY PAYMENT	736,489.29	27.27%	134,417.93	66,422.70
29(6) ENROLLMENT STABILIZATION PAYMENTS	33,877.55	27.27%	7,589.56	1,648.85
31a AT RISK	189,974.51	27.27%	34,537.36	17,268.69
61d CTE PER PUPIL INCENTIVE	1,275.84	27.27%	231.95	115.97
22l DISTRICT TRANSPORTATION COSTS	37,338.18	27.27%	6,788.08	3,394.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,627.00	27.27%	0.00	1,261.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,266.61	27.27%	1,319.07	662.53
22d(4) ISOLATED DISTRICTS	15,271.72	27.27%	2,791.71	1,372.89
31aa MENTAL HEALTH GRANT - PER PUPIL	4,666.01	27.27%	0.00	1,272.42
147a(1) MPSERS COST OFFSET	21,073.61	27.27%	3,831.18	1,915.59
147a(4) MPSERS COST OFFSET - REDUCED UAAL	105,766.58	27.27%	19,228.36	9,614.19
147a(2) MPSERS NORMAL COST OFFSET	21,129.71	100.00%	21,129.71	0.00
147c(2) MPSERS ONE TIME DEPOSIT	44,216.80	27.27%	8,038.61	4,019.31
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,085.37	100.00%	1,085.37	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	194,527.17	27.27%	35,365.04	17,682.52
31d SCHOOL LUNCH	6,843.62	27.27%	1,244.17	622.09
30d UNIVERSAL SCHOOL BREAKFAST	1,964.90	100.00%	1,249.50	715.40
30d UNIVERSAL SCHOOL LUNCH	7,048.50	100.00%	5,217.01	1,831.49
	\$1,530,799.08		\$301,582.15	\$138,579.23

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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PRIOR YEAR ADJUSTMENTS		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	3,824.32	100.00%	4,433.84	(609.52)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	980.00	100.00%	1,114.75	(134.75)
		<u>\$5,106.32</u>		<u>\$5,850.59</u>	<u>(\$744.27)</u>
SUBTOTALS		\$1,535,905.40		\$307,432.74	\$137,834.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,787.57)	669,713.69
51e	SPECIAL ED FOUNDATION (SEC 52)	66,775.60
51a.2	SPECIAL EDUCATION (Categorical Amount)	96,356.11
		<u>\$832,845.40</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$107,865.20	11/20/2024	\$199,567.54	12/20/2024	\$137,834.96
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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	245.63	6.42	0.00	6.42	252.05
2024	246.51	6.30	0.00	6.30	252.81
2025	228.60	8.13	0.00	8.13	236.73
	<u>240.25</u>	<u>6.95</u>	<u>0.00</u>	<u>6.95</u>	<u>247.20</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	135.79
General ED K-12	131.21
Supplemental 2024	129.70
Fall 2024	125.03
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

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	139,081,191	18.000	2,503,461
Comm PP TV	2,835,438	6.000	17,013
Assumed Local Revenue			<u>2,520,474</u>
Local Revenue Per GE			19,209.47
Local Revenue Per Membership			18,561.56

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	27.27%	17,706.89	8,853.45
22b/51e	DISCRETIONARY PAYMENT	44,004.64	27.27%	8,436.73	3,563.34
29(6)	ENROLLMENT STABILIZATION PAYMENTS	12,473.27	27.27%	1,056.77	2,344.69
31a	AT RISK	153,345.50	27.27%	27,878.20	13,939.12
61d	CTE PER PUPIL INCENTIVE	29.00	27.28%	5.27	2.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,893.00	27.27%	0.00	516.22
22c	FOUNDATION EQUITY PAYMENT	22,436.91	27.27%	4,136.54	1,982.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,991.64	27.27%	734.89	353.63
20f	HOLD HARMLESS GUARANTEE	2,278.56	27.27%	0.00	621.36
22d(4)	ISOLATED DISTRICTS	8,388.94	27.27%	1,555.35	732.31
147a(1)	MPSERS COST OFFSET	21,967.47	27.27%	3,993.69	1,996.84
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	110,252.74	27.27%	20,043.95	10,021.97
147a(2)	MPSERS NORMAL COST OFFSET	15,818.27	100.00%	15,818.27	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	46,092.28	27.27%	8,379.58	4,189.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,864.23	100.00%	2,864.23	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	202,778.17	27.27%	36,865.07	18,432.54
31d	SCHOOL LUNCH	4,041.36	27.27%	734.72	367.36
30d	UNIVERSAL SCHOOL BREAKFAST	80.85	100.00%	230.30	(149.45)
30d	UNIVERSAL SCHOOL LUNCH	0.00	0.00%	589.47	(589.47)
		<u>\$750,134.49</u>		<u>\$151,029.92</u>	<u>\$67,178.34</u>

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STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		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	(199.34)	100.00%	241.76	(441.10)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	61.25	100.00%	230.30	(169.05)
		<u>\$163.91</u>		<u>\$774.06</u>	<u>(\$610.15)</u>
SUBTOTALS		\$750,298.40		\$151,803.98	\$66,568.19

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)	97,397.66
		<u>\$141,402.30</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$31,894.68	11/20/2024	\$119,909.30	12/20/2024	\$66,568.19
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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	136.41	4.74	0.00	4.74	141.15
2024	131.71	4.89	0.00	4.89	136.60
2025	125.50	4.10	0.00	4.10	129.60
	<u>131.21</u>	<u>4.58</u>	<u>0.00</u>	<u>4.58</u>	<u>135.79</u>

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	169.02
General ED K-12	166.15
Supplemental 2024	161.60
Fall 2024	166.66
Special ED K-12 Sec 52	2.80
Supplemental 2024	2.66
Fall 2024	2.82
Special ED K-12 Sec 53	0.07
Supplemental 2024	0.00
Fall 2024	0.08

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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,738,403	18.000	1,453,291
Comm PP TV	787,541	6.000	4,725
Assumed Local Revenue			<u>1,458,016</u>
Local Revenue Per GE			8,775.30
Local Revenue Per Membership			8,626.30

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	27.27%	8,471.75	4,235.88
22b/51e DISCRETIONARY PAYMENT	165,928.07	27.27%	30,165.72	15,082.86
31a AT RISK	156,988.52	27.27%	28,540.51	14,270.26
61d CTE PER PUPIL INCENTIVE	1,913.76	27.27%	347.92	173.96
22l DISTRICT TRANSPORTATION COSTS	34,566.85	27.27%	6,284.25	3,142.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,103.00	27.27%	0.00	573.49
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,968.46	27.27%	900.80	454.10
22d(4) ISOLATED DISTRICTS	10,441.85	27.27%	1,906.48	941.01
31aa MENTAL HEALTH GRANT - PER PUPIL	3,190.33	27.27%	0.00	870.00
147a(1) MPSERS COST OFFSET	12,524.95	27.27%	2,277.04	1,138.51
147a(4) MPSERS COST OFFSET - REDUCED UAAL	62,861.62	27.27%	11,428.24	5,714.12
147a(2) MPSERS NORMAL COST OFFSET	9,275.21	100.00%	9,275.21	0.00
147c(2) MPSERS ONE TIME DEPOSIT	26,279.94	27.27%	4,777.69	2,388.85
147e MPSERS REFORMS - DEFINED CONTRIBUT	1,796.98	100.00%	1,796.98	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	115,615.86	27.27%	21,018.96	10,509.49
31d SCHOOL LUNCH	4,997.95	27.27%	908.63	454.31
30d UNIVERSAL SCHOOL BREAKFAST	2,197.65	100.00%	1,237.25	960.40
30d UNIVERSAL SCHOOL LUNCH	4,256.26	100.00%	2,859.13	1,397.13
	<u>\$666,506.55</u>		<u>\$132,196.56</u>	<u>\$62,306.50</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	70.93	100.00%	(439.42)	510.35
22b/51e	2023 DISCRETIONARY PAYMENT	1,320.23	100.00%	793.46	526.77
22b/51e	2024 DISCRETIONARY PAYMENT	(1,160.06)	100.00%	2,537.23	(3,697.29)
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
		<u>\$4,138.58</u>		<u>\$6,798.75</u>	<u>(\$2,660.17)</u>
SUBTOTALS		\$670,645.13		\$138,995.31	\$59,646.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$832.70)				138,353.11
51e	SPECIAL ED FOUNDATION (SEC 52)				26,902.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				672.56
51a.2	SPECIAL EDUCATION (Categorical Amount)				46,599.29
					<u>\$212,527.36</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$38,402.33	11/20/2024	\$100,592.98	12/20/2024	\$59,646.33
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STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 12/20/2024

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	268.39
General ED K-12	264.43
Supplemental 2024	251.79
Fall 2024	265.83
Special ED K-12 Sec 52	3.96
Supplemental 2024	4.63
Fall 2024	3.89
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	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,529,167	18.000	1,953,525
Comm PP TV	2,058,216	6.000	12,349
Assumed Local Revenue			<u>1,965,874</u>
Local Revenue Per GE			7,434.38
Local Revenue Per Membership			7,324.69

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	27.27%	11,977.53	5,988.76
22b/51e	DISCRETIONARY PAYMENT	612,818.02	27.27%	93,646.02	73,469.45
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,896.10	27.27%	10,480.41	(8,599.84)
31a	AT RISK	185,422.69	27.27%	33,709.83	16,854.94
61d	CTE PER PUPIL INCENTIVE	2,870.64	27.27%	521.88	260.94
22l	DISTRICT TRANSPORTATION COSTS	60,245.08	27.27%	10,952.56	5,476.27
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,416.00	27.27%	0.00	1,204.24
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,889.51	27.27%	1,376.20	775.27
22d(4)	ISOLATED DISTRICTS	16,580.81	27.27%	2,912.63	1,608.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	18,665.00	27.27%	3,393.30	1,696.65
31aa	MENTAL HEALTH GRANT - PER PUPIL	5,065.98	27.27%	0.00	1,381.49
147a(1)	MPSERS COST OFFSET	19,123.54	27.27%	3,476.66	1,738.33
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	95,979.31	27.27%	17,449.04	8,724.52
147a(2)	MPSERS NORMAL COST OFFSET	11,076.62	100.00%	11,076.62	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	40,125.13	27.27%	7,294.75	3,647.37
147e	MPSERS REFORMS - DEFINED CONTRIBUT	2,373.94	100.00%	2,373.94	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	176,526.32	27.27%	32,092.48	16,046.25
31d	SCHOOL LUNCH	8,054.73	27.27%	1,464.35	732.17
30d	UNIVERSAL SCHOOL BREAKFAST	2,160.90	100.00%	0.00	2,160.90
30d	UNIVERSAL SCHOOL LUNCH	3,937.82	100.00%	0.00	3,937.82
		<u>\$1,346,111.13</u>		<u>\$244,198.20</u>	<u>\$137,104.49</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: 12/20/2024

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	(699.20)	100.00%	123.06	(822.26)
22b/51e	2023 DISCRETIONARY PAYMENT	(722.00)	100.00%	127.09	(849.09)
22b/51e	2024 DISCRETIONARY PAYMENT	(7,276.72)	100.00%	(5,718.94)	(1,557.78)
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
		<u>\$1,674.64</u>		<u>\$4,903.77</u>	<u>(\$3,229.13)</u>
SUBTOTALS		\$1,347,785.77		\$249,101.97	\$133,875.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,173.62)				574,770.34
51e	SPECIAL ED FOUNDATION (SEC 52)				38,047.68
51a.2	SPECIAL EDUCATION (Categorical Amount)				65,882.99
					<u>\$678,701.01</u>

SUMMARY OF REGULAR PAYMENTS

10/21/2024	\$72,696.77	11/20/2024	\$176,405.20	12/20/2024	\$133,875.36
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