

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

| | | | |
|-------------------------|----------------|---------------------------|--------------|
| District: 27000 | ISD: 27 | LEA Membership | 1,934.82 |
| Gogebic-Ontonagon ISD | | ISD Membership | 59.34 |
| | | Supplemental 2024 | 65.40 |
| Homestead Tax Value | 394,036,934.00 | Fall | 58.67 |
| Non-Homestead Tax Value | 584,636,239.00 | | |
| 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 59.34 Total FTEs | 570,138.72 | 18.18% | 51,825.61 | 51,825.61 |
| 51a(2) | SPECIAL EDUCATION | 1,420,761.38 | 18.18% | 129,147.21 | 129,147.21 |
| 32p(6) | ACCESS TO LITERACY MATERIALS | 47,071.00 | 18.18% | 0.00 | 8,557.51 |
| 32p | EARLY CHILDHOOD BLOCK GRANTS | 229,948.00 | 18.18% | 0.00 | 41,804.55 |
| 32d(1) | GREAT START READINESS | 925,540.00 | 18.18% | 84,131.59 | 84,131.58 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLECTI | 1,739.58 | 18.18% | 157.98 | 158.28 |
| 81 | INTERMEDIATE DISTRICTS | 362,769.08 | 18.18% | 32,975.71 | 32,975.71 |
| 35a(7) | LITERACY & MATH ESSENTIALS | 6,000,000.00 | 100.00% | 6,000,000.00 | 0.00 |
| 31n6 | MENTAL HEALTH/SUPPORT SERVICES ISD P | 44,308.60 | 18.18% | 4,025.40 | 4,029.90 |
| 147a(3) | MPSERS COST OFFSET - ISDS AND DISTRIC | 57,487.43 | 18.18% | 0.00 | 10,451.21 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL R | 304,420.59 | 18.18% | 0.00 | 55,343.66 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 45,594.20 | 100.00% | 0.00 | 45,594.20 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 127,266.13 | 18.18% | 0.00 | 23,136.98 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUTI | 9,632.39 | 100.00% | 0.00 | 9,632.39 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 559,894.04 | 18.18% | 0.00 | 101,788.74 |
| 61a(2) | VOC. ED. ADMINISTRATION | 14,193.00 | 18.18% | 0.00 | 2,580.29 |
| 61a(1) | VOCATIONAL EDUCATION | 58,537.42 | 18.18% | 0.00 | 10,642.10 |
| | | <u>\$10,779,301.56</u> | | <u>\$6,302,263.50</u> | <u>\$611,799.92</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% | 15,696.76 | 7,414.28 |
| 1100 | 2024 | REIMB FOR SCHOOL BOARD MEM TRAININ | 396.00 | 100.00% | 396.00 | 0.00 |
| | | | <u>\$23,507.04</u> | | <u>\$16,092.76</u> | <u>\$7,414.28</u> |

SUBTOTALS \$10,802,808.60 \$6,318,356.26 \$619,214.20

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$318,356.26 | 11/20/2024 | \$619,214.20 |
|------------|--------------|------------|--------------|

SUPPLEMENTAL PAYMENTS

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

STATE OF MICHIGAN
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District: 27010 ISD: 27
 Bessemer Area School District

| | |
|------------------------|--------|
| State Aid Membership | 356.96 |
| General ED K-12 | 343.76 |
| Supplemental 2024 | 335.24 |
| Fall 2024 | 339.63 |
| Special ED K-12 Sec 52 | 13.20 |
| Supplemental 2024 | 12.72 |
| Fall 2024 | 13.21 |
| 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 | | | 2,338.12 |
| Local Revenue Per Membership | | | 2,251.66 |

| | |
|---------------------------|------------|
| 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: \$2,329.91) | 831,684.67 | 18.18% | 75,600.14 | 75,600.13 |
| 51c SPEC ED HEADLEE OBLIGATION | 95,305.41 | 18.18% | 8,663.26 | 8,663.26 |
| 22b/51e DISCRETIONARY PAYMENT | 1,794,234.88 | 18.18% | 163,095.95 | 163,095.95 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 28,824.00 | 18.18% | 2,620.10 | 2,620.10 |
| 31a AT RISK | 365,445.76 | 18.18% | 33,218.98 | 33,219.06 |
| 61d CTE PER PUPIL INCENTIVE | 695.91 | 18.18% | 0.00 | 126.52 |
| 22l DISTRICT TRANSPORTATION COSTS | 45,958.28 | 18.18% | 0.00 | 8,355.22 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 10,464.46 | 18.18% | 950.30 | 952.14 |
| 22d(4) ISOLATED DISTRICTS | 22,147.30 | 18.18% | 2,015.64 | 2,010.74 |
| 147a(1) MPSERS COST OFFSET | 24,888.31 | 18.18% | 0.00 | 4,524.69 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 124,912.17 | 18.18% | 0.00 | 22,709.03 |
| 147a(2) MPSERS NORMAL COST OFFSET | 12,248.94 | 100.00% | 0.00 | 12,248.94 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 52,220.81 | 18.18% | 0.00 | 9,493.74 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 5,583.94 | 100.00% | 0.00 | 5,583.94 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 229,739.99 | 18.18% | 0.00 | 41,766.73 |
| 31d SCHOOL LUNCH | 10,133.13 | 18.18% | 921.10 | 921.10 |
| | \$3,654,487.96 | | \$287,085.47 | \$391,891.29 |

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 Amt | 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 | | \$3,654,487.96 | | \$287,085.47 | \$391,891.29 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|-----------------------|
| 20 | FOUNDATION GRANT (State PP: \$7,269.88) | 2,499,093.95 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 126,825.60 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 95,305.41 |
| | | <u>\$2,721,224.96</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$287,085.47 | 11/20/2024 | \$391,891.29 |
|------------|--------------|------------|--------------|

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 | 339.19 | 13.16 | 0.00 | 13.16 | 352.35 |
| | <u>343.76</u> | <u>13.20</u> | <u>0.00</u> | <u>13.20</u> | <u>356.96</u> |

STATE OF MICHIGAN
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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

| | |
|------------------------|--------|
| State Aid Membership | 765.23 |
| General ED K-12 | 743.69 |
| Supplemental 2024 | 750.14 |
| Fall 2024 | 742.97 |
| Special ED K-12 Sec 52 | 21.54 |
| Supplemental 2024 | 20.24 |
| Fall 2024 | 21.68 |
| 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 | | | <u>2,250,731</u> |
| Local Revenue Per GE | | | 3,026.44 |
| Local Revenue Per Membership | | | 2,941.25 |

| | |
|---------------------------|--------------|
| 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: \$1,635.13) | 1,251,250.53 | 18.18% | 113,738.67 | 113,738.68 |
| 51c | SPEC ED HEADLEE OBLIGATION | 319,080.78 | 18.18% | 29,004.44 | 29,004.45 |
| 22b/51e | DISCRETIONARY PAYMENT | 3,850,346.15 | 18.18% | 349,996.47 | 349,996.46 |
| 31a | AT RISK | 613,771.42 | 18.18% | 55,791.75 | 55,791.89 |
| 61d | CTE PER PUPIL INCENTIVE | 3,305.58 | 18.18% | 0.00 | 600.95 |
| 22l | DISTRICT TRANSPORTATION COSTS | 104,160.25 | 18.18% | 0.00 | 18,936.33 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 22,433.11 | 18.18% | 2,037.21 | 2,041.13 |
| 22d(4) | ISOLATED DISTRICTS | 47,478.09 | 18.18% | 4,321.01 | 4,310.51 |
| 147a(1) | MPSERS COST OFFSET | 55,901.55 | 18.18% | 0.00 | 10,162.90 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 280,564.87 | 18.18% | 0.00 | 51,006.69 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 32,368.05 | 100.00% | 0.00 | 32,368.05 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 117,293.00 | 18.18% | 0.00 | 21,323.87 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 9,132.48 | 100.00% | 0.00 | 9,132.48 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 516,018.31 | 18.18% | 0.00 | 93,812.13 |
| 31d | SCHOOL LUNCH | 24,759.89 | 18.18% | 2,250.67 | 2,250.68 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 1,269.10 | 100.00% | 0.00 | 1,269.10 |
| 30d | UNIVERSAL SCHOOL LUNCH | 3,929.80 | 100.00% | 0.00 | 3,929.80 |
| 61a(1) | VOCATIONAL EDUCATION | 1,339.13 | 18.18% | 0.00 | 243.45 |
| | | <u>\$7,254,402.09</u> | | <u>\$557,140.22</u> | <u>\$799,919.55</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 |
|-------------------------------|---------------------------------|----------------|-------------|---------------|--------------|
| 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 | | \$7,257,936.32 | | \$560,674.45 | \$799,919.55 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|----------------|
| 20 | FOUNDATION GRANT (State PP: \$6,581.56) | 4,894,640.36 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 206,956.32 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 319,080.78 |
| | | \$5,420,677.46 |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$560,674.45 | 11/20/2024 | \$799,919.55 |
|------------|--------------|------------|--------------|

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

District: 27070 ISD: 27

Wakefield-Marenisco School District

| | |
|------------------------|--------|
| State Aid Membership | 247.50 |
| General ED K-12 | 240.52 |
| Supplemental 2024 | 239.62 |
| Fall 2024 | 228.28 |
| Special ED K-12 Sec 52 | 6.98 |
| Supplemental 2024 | 7.08 |
| Fall 2024 | 8.35 |
| 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 |

| | <u>Amount</u> | <u>Mills</u> | <u>Revenue</u> |
|------------------------------|---------------|--------------|------------------|
| Non-Pre TV | 89,442,663 | 18.000 | 1,609,968 |
| Comm PP TV | 4,773,383 | 6.000 | 28,640 |
| Assumed Local Revenue | | | <u>1,638,608</u> |
| Local Revenue Per GE | | | 6,812.77 |
| Local Revenue Per Membership | | | 6,620.64 |

| | |
|---------------------------|------------|
| 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 | 18.18% | 8,758.77 | 8,758.77 |
| 22b/51e | DISCRETIONARY PAYMENT | 739,372.56 | 18.18% | 71,732.84 | 62,685.09 |
| 29(6) | ENROLLMENT STABILIZATION PAYMENTS | 41,746.76 | 18.18% | 1,532.76 | 6,056.80 |
| 31a | AT RISK | 189,974.46 | 18.18% | 17,268.66 | 17,268.70 |
| 61d | CTE PER PUPIL INCENTIVE | 1,275.84 | 18.18% | 0.00 | 231.95 |
| 22l | DISTRICT TRANSPORTATION COSTS | 37,338.18 | 18.18% | 0.00 | 6,788.08 |
| 152a | HEADLEE OBLIGATION FOR DATA COLLEC | 7,255.59 | 18.18% | 672.69 | 646.38 |
| 22d(4) | ISOLATED DISTRICTS | 15,355.94 | 18.18% | 1,426.80 | 1,364.91 |
| 147a(1) | MPSERS COST OFFSET | 21,073.61 | 18.18% | 0.00 | 3,831.18 |
| 147a(4) | MPSERS COST OFFSET - REDUCED UAAL | 105,766.58 | 18.18% | 0.00 | 19,228.36 |
| 147a(2) | MPSERS NORMAL COST OFFSET | 21,129.71 | 100.00% | 0.00 | 21,129.71 |
| 147c(2) | MPSERS ONE TIME DEPOSIT | 44,216.80 | 18.18% | 0.00 | 8,038.61 |
| 147e | MPSERS REFORMS - DEFINED CONTRIBUT | 1,085.37 | 100.00% | 0.00 | 1,085.37 |
| 147c(1) | MPSERS UAAL RATE STABILIZATION | 194,527.17 | 18.18% | 0.00 | 35,365.04 |
| 31d | SCHOOL LUNCH | 6,843.62 | 18.18% | 622.09 | 622.08 |
| 30d | UNIVERSAL SCHOOL BREAKFAST | 1,249.50 | 100.00% | 0.00 | 1,249.50 |
| 30d | UNIVERSAL SCHOOL LUNCH | 5,217.01 | 100.00% | 0.00 | 5,217.01 |
| | | <u>\$1,529,784.81</u> | | <u>\$102,014.61</u> | <u>\$199,567.54</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 |
|------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 99h | 2024 FIRST ROBOTICS | 302.00 | 100.00% | 302.00 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 4,433.84 | 100.00% | 4,433.84 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 1,114.75 | 100.00% | 1,114.75 | 0.00 |
| | | <u>\$5,850.59</u> | | <u>\$5,850.59</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$1,535,635.40 | | \$107,865.20 | \$199,567.54 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$2,795.23) | 672,308.72 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 67,063.84 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 96,356.11 |
| | | <u>\$835,728.67</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|--------------|------------|--------------|
| 10/21/2024 | \$107,865.20 | 11/20/2024 | \$199,567.54 |
|------------|--------------|------------|--------------|

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 | 229.41 | 8.22 | 0.00 | 8.22 | 237.63 |
| | <u>240.52</u> | <u>6.98</u> | <u>0.00</u> | <u>6.98</u> | <u>247.50</u> |

STATE OF MICHIGAN
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District: 27080 ISD: 27

Watersmeet Township School District

| | |
|------------------------|--------|
| State Aid Membership | 137.89 |
| General ED K-12 | 133.06 |
| Supplemental 2024 | 129.70 |
| Fall 2024 | 131.20 |
| Special ED K-12 Sec 52 | 4.83 |
| Supplemental 2024 | 5.30 |
| Fall 2024 | 4.80 |
| 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 | | | 18,942.39 |
| Local Revenue Per Membership | | | 18,278.87 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 340,387.00 |
| 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 | 97,397.66 | 18.18% | 8,853.45 | 8,853.44 |
| 22b/51e DISCRETIONARY PAYMENT | 46,406.64 | 18.18% | 4,218.36 | 4,218.37 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 5,812.84 | 18.18% | 528.39 | 528.38 |
| 31a AT RISK | 153,345.45 | 18.18% | 13,939.08 | 13,939.12 |
| 61d CTE PER PUPIL INCENTIVE | 29.00 | 18.17% | 0.00 | 5.27 |
| 22c FOUNDATION EQUITY PAYMENT | 22,753.26 | 18.18% | 2,068.27 | 2,068.27 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,042.32 | 18.18% | 367.09 | 367.80 |
| 22d(4) ISOLATED DISTRICTS | 8,555.28 | 18.18% | 778.62 | 776.73 |
| 147a(1) MPSERS COST OFFSET | 21,967.47 | 18.18% | 0.00 | 3,993.69 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 110,252.74 | 18.18% | 0.00 | 20,043.95 |
| 147a(2) MPSERS NORMAL COST OFFSET | 15,818.27 | 100.00% | 0.00 | 15,818.27 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 46,092.28 | 18.18% | 0.00 | 8,379.58 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 2,864.23 | 100.00% | 0.00 | 2,864.23 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 202,778.17 | 18.18% | 0.00 | 36,865.07 |
| 31d SCHOOL LUNCH | 4,041.36 | 18.18% | 367.36 | 367.36 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 230.30 | 100.00% | 0.00 | 230.30 |
| 30d UNIVERSAL SCHOOL LUNCH | 589.47 | 100.00% | 0.00 | 589.47 |
| | <u>\$742,976.74</u> | | <u>\$31,120.62</u> | <u>\$119,909.30</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 |
|------------------------|---------------------------------|-----------------|-------------|-----------------|---------------|
| 99h | 2024 FIRST ROBOTICS | 302.00 | 100.00% | 302.00 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 241.76 | 100.00% | 241.76 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 230.30 | 100.00% | 230.30 | 0.00 |
| | | <u>\$774.06</u> | | <u>\$774.06</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$743,750.80 | | \$31,894.68 | \$119,909.30 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|--|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$0.00) | 0.00 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 46,406.64 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 97,397.66 |
| | | <u>\$143,804.30</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|-------------|------------|--------------|
| 10/21/2024 | \$31,894.68 | 11/20/2024 | \$119,909.30 |
|------------|-------------|------------|--------------|

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 | 131.05 | 4.85 | 0.00 | 4.85 | 135.90 |
| | <u>133.06</u> | <u>4.83</u> | <u>0.00</u> | <u>4.83</u> | <u>137.89</u> |

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

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

| | <u>Amount</u> | <u>Pct to Date</u> | <u>Previous Amts</u> | <u>Current Amt</u> |
|--|---------------------|--------------------|----------------------|---------------------|
| 51c SPEC ED HEADLEE OBLIGATION | 46,599.29 | 18.18% | 4,235.88 | 4,235.87 |
| 22b/51e DISCRETIONARY PAYMENT | 165,928.07 | 18.18% | 11,275.01 | 18,890.71 |
| 31a AT RISK | 156,988.48 | 18.18% | 14,270.24 | 14,270.27 |
| 61d CTE PER PUPIL INCENTIVE | 1,913.76 | 18.18% | 0.00 | 347.92 |
| 22l DISTRICT TRANSPORTATION COSTS | 34,566.85 | 18.18% | 0.00 | 6,284.25 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 4,954.91 | 18.18% | 438.36 | 462.44 |
| 22d(4) ISOLATED DISTRICTS | 10,486.71 | 18.18% | 929.78 | 976.70 |
| 147a(1) MPSERS COST OFFSET | 12,524.95 | 18.18% | 0.00 | 2,277.04 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 62,861.62 | 18.18% | 0.00 | 11,428.24 |
| 147a(2) MPSERS NORMAL COST OFFSET | 9,275.21 | 100.00% | 0.00 | 9,275.21 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 26,279.94 | 18.18% | 0.00 | 4,777.69 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 1,796.98 | 100.00% | 0.00 | 1,796.98 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 115,615.86 | 18.18% | 0.00 | 21,018.96 |
| 31d SCHOOL LUNCH | 4,997.95 | 18.18% | 454.31 | 454.32 |
| 30d UNIVERSAL SCHOOL BREAKFAST | 1,237.25 | 100.00% | 0.00 | 1,237.25 |
| 30d UNIVERSAL SCHOOL LUNCH | 2,859.13 | 100.00% | 0.00 | 2,859.13 |
| | <u>\$658,886.96</u> | | <u>\$31,603.58</u> | <u>\$100,592.98</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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|---------------------------------|-------------------|-------------|-------------------|---------------|
| 22b | 2022 DISCRETIONARY PAYMENT | (439.42) | 100.00% | (439.42) | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 793.46 | 100.00% | 793.46 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | 2,537.23 | 100.00% | 2,537.23 | 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 |
| | | <u>\$6,798.75</u> | | <u>\$6,798.75</u> | <u>\$0.00</u> |
| SUBTOTALS | | \$665,685.71 | | \$38,402.33 | \$100,592.98 |

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 |
|------------|-------------|------------|--------------|

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

District: 66050 ISD: 27

Ontonagon Area School District

| | |
|------------------------|--------|
| State Aid Membership | 258.22 |
| General ED K-12 | 254.15 |
| Supplemental 2024 | 251.79 |
| Fall 2024 | 245.34 |
| Special ED K-12 Sec 52 | 4.07 |
| Supplemental 2024 | 4.63 |
| Fall 2024 | 3.08 |
| 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 | | | 7,735.09 |
| Local Revenue Per Membership | | | 7,613.18 |

| | |
|---------------------------|------------|
| Special Ed. Costs | 230,249.00 |
| 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 | 65,882.99 | 18.18% | 5,988.76 | 5,988.77 |
| 22b/51e DISCRETIONARY PAYMENT | 515,104.64 | 18.18% | 46,823.01 | 46,823.01 |
| 29(6) ENROLLMENT STABILIZATION PAYMENTS | 57,648.00 | 18.18% | 5,240.20 | 5,240.21 |
| 31a AT RISK | 185,422.63 | 18.18% | 16,854.90 | 16,854.93 |
| 61d CTE PER PUPIL INCENTIVE | 2,870.64 | 18.18% | 0.00 | 521.88 |
| 22l DISTRICT TRANSPORTATION COSTS | 60,245.08 | 18.18% | 0.00 | 10,952.56 |
| 152a HEADLEE OBLIGATION FOR DATA COLLEC | 7,569.85 | 18.18% | 687.44 | 688.76 |
| 22d(4) ISOLATED DISTRICTS | 16,021.06 | 18.18% | 1,458.09 | 1,454.54 |
| 35j LITERACY PD, CURRICULUM, SUPPORTS, | 18,665.00 | 18.18% | 0.00 | 3,393.30 |
| 147a(1) MPSERS COST OFFSET | 19,123.54 | 18.18% | 0.00 | 3,476.66 |
| 147a(4) MPSERS COST OFFSET - REDUCED UAAL | 95,979.31 | 18.18% | 0.00 | 17,449.04 |
| 147a(2) MPSERS NORMAL COST OFFSET | 11,076.62 | 100.00% | 0.00 | 11,076.62 |
| 147c(2) MPSERS ONE TIME DEPOSIT | 40,125.13 | 18.18% | 0.00 | 7,294.75 |
| 147e MPSERS REFORMS - DEFINED CONTRIBUT | 2,373.94 | 100.00% | 0.00 | 2,373.94 |
| 147c(1) MPSERS UAAL RATE STABILIZATION | 176,526.32 | 18.18% | 0.00 | 32,092.48 |
| 31d SCHOOL LUNCH | 8,054.73 | 18.18% | 732.17 | 732.18 |
| | <u>\$1,282,689.48</u> | | <u>\$77,784.57</u> | <u>\$166,413.63</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

| PRIOR YEAR ADJUSTMENTS | | Amount | Pct to Date | Previous Amts | Current Amt |
|-------------------------------|-------------------------------------|-------------------|-------------|---------------------|-------------------|
| 22b | 2022 DISCRETIONARY PAYMENT | 123.06 | 100.00% | 123.06 | 0.00 |
| 22b/51e | 2023 DISCRETIONARY PAYMENT | 127.09 | 100.00% | 127.09 | 0.00 |
| 22b/51e | 2024 DISCRETIONARY PAYMENT | (5,718.94) | 100.00% | (5,718.94) | 0.00 |
| 99h | 2024 FIRST ROBOTICS | 302.00 | 100.00% | 302.00 | 0.00 |
| 30d | 2024 UNIVERSAL SCHOOL LUNCH | 3,734.16 | 100.00% | (163.56) | 3,897.72 |
| 30d | 2024 UNIVERSAL SCHOOL BREAKFAST | 2,136.40 | 100.00% | 242.55 | 1,893.85 |
| 27k | 2024 STUDENT LOAN REPAYMENT PROGRAM | 4,200.00 | 100.00% | 0.00 | 4,200.00 |
| | | <u>\$4,903.77</u> | | <u>(\$5,087.80)</u> | <u>\$9,991.57</u> |
| SUBTOTALS | | \$1,287,593.25 | | \$72,696.77 | \$176,405.20 |

OTHER CURRENT YEAR CALCULATION INFORMATION

| | | |
|-------|---|---------------------|
| 20 | FOUNDATION GRANT (State PP: \$1,872.91) | 476,000.08 |
| 51e | SPECIAL ED FOUNDATION (SEC 52) | 39,104.56 |
| 51a.2 | SPECIAL EDUCATION (Categorical Amount) | 65,882.99 |
| | | <u>\$580,987.63</u> |

SUMMARY OF REGULAR PAYMENTS

| | | | |
|------------|-------------|------------|--------------|
| 10/21/2024 | \$72,696.77 | 11/20/2024 | \$176,405.20 |
|------------|-------------|------------|--------------|

THREE-YEAR BLEND DETAILS

| Year | GE Std. Blend | SE Sec 52 Blend | SE Sec 53 Blend | SE Blend | Pupil Count Blend |
|------|---------------|-----------------|-----------------|-------------|-------------------|
| 2023 | 269.26 | 5.64 | 0.00 | 5.64 | 274.90 |
| 2024 | 247.20 | 3.34 | 0.00 | 3.34 | 250.54 |
| 2025 | 245.99 | 3.24 | 0.00 | 3.24 | 249.23 |
| | <u>254.15</u> | <u>4.07</u> | <u>0.00</u> | <u>4.07</u> | <u>258.22</u> |