

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 27000	ISD: 27	LEA Membership	1,959.28
Gogebic-Ontonagon ISD		ISD Membership	64.97
		Supplemental 2025	67.80
Homestead Tax Value	424,524,615.00	Fall	64.66
Non-Homestead Tax Value	648,830,545.00		
Com Pers Prop Tax Value	24,780,642.00		
Ind Pers Prop Tax Value	17,793,489.00		
		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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	652,948.50	9.09%	0.00	59,353.02
	64.97 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,668,855.22	9.09%	0.00	151,698.94
32d(1)	GREAT START READINESS	521,472.00	9.09%	0.00	47,401.80
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,911.55	9.09%	0.00	173.76
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	45,140.85	9.09%	0.00	4,103.30
		<u>\$2,890,328.12</u>		<u>\$0.00</u>	<u>\$262,730.82</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
32p	2024 EARLY CHILDHOOD BLOCK GRANTS	(336.00)	100.00%	0.00	(336.00)
147a(2)	2025 MPSERS NORMAL COST OFFSET	21,736.66	100.00%	0.00	21,736.66
		\$21,400.66		\$0.00	\$21,400.66
SUBTOTALS		\$2,911,728.78		\$0.00	\$284,131.48

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$284,131.48
------------	--------------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 27010 ISD: 27
Bessemer Area School District

State Aid Membership	345.42
General ED K-12	331.87
Supplemental 2025	311.72
Fall 2025	327.57
Special ED K-12 Sec 52	13.55
Supplemental 2025	14.34
Fall 2025	13.70
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	46,109,867	18.000	829,978
Comm PP TV	1,678,238	6.000	10,069
Assumed Local Revenue			840,047

Local Revenue Per GE	2,531.25
Local Revenue Per Membership	2,431.96

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: \$2,149.61)	742,518.29	9.09%	0.00	67,494.91
51c SPEC ED HEADLEE OBLIGATION	121,205.20	9.09%	0.00	11,017.55
22b/51e DISCRETIONARY PAYMENT	1,888,906.77	9.09%	0.00	171,701.63
29(6) ENROLLMENT STABILIZATION PAYMENTS	40,551.75	9.09%	0.00	3,686.15
31a AT RISK	431,211.08	9.09%	0.00	39,197.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,162.95	9.09%	0.00	923.81
22d(4) ISOLATED DISTRICTS	22,184.57	9.09%	0.00	2,016.58
	<u>\$3,256,740.61</u>		<u>\$0.00</u>	<u>\$296,037.72</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	7,477.41	100.00%	0.00	7,477.41
		\$7,477.41		\$0.00	\$7,477.41
SUBTOTALS		\$3,264,218.02		\$0.00	\$303,515.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,518.75)	2,495,247.56
51e	SPECIAL ED FOUNDATION (SEC 52)	136,177.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	121,205.20
		<u>\$2,752,630.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$303,515.13
------------	--------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	341.27	13.29	0.00	13.29	354.56
2025	328.34	13.60	0.00	13.60	341.94
2026	325.99	13.76	0.00	13.76	339.75
	<u>331.87</u>	<u>13.55</u>	<u>0.00</u>	<u>13.55</u>	<u>345.42</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,576.38

State Aid Membership	802.85
General ED K-12	785.30
Supplemental 2025	762.21
Fall 2025	787.86
Special ED K-12 Sec 52	17.55
Supplemental 2025	15.34
Fall 2025	17.79
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	134,150,639	18.000	2,414,712
Comm PP TV	11,882,522	6.000	71,295
Assumed Local Revenue			2,486,007

Local Revenue Per GE	3,165.68
Local Revenue Per Membership	3,096.48

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: \$1,479.90)	1,188,137.72	9.09%	0.00	108,001.72
51c SPEC ED HEADLEE OBLIGATION	382,389.39	9.09%	0.00	34,759.20
22b/51e DISCRETIONARY PAYMENT	4,394,496.28	9.09%	0.00	399,459.71
31a AT RISK	853,038.45	9.09%	0.00	77,541.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,621.46	9.09%	0.00	2,147.19
22d(4) ISOLATED DISTRICTS	51,562.97	9.09%	0.00	4,687.07
	<u>\$6,893,246.27</u>		<u>\$0.00</u>	<u>\$626,596.09</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,228.53	100.00%	0.00	17,228.53
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,733.15)	100.00%	0.00	(1,733.15)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	162.56	100.00%	0.00	162.56
		<u>\$15,657.94</u>		<u>\$0.00</u>	<u>\$15,657.94</u>
SUBTOTALS		\$6,908,904.21		\$0.00	\$642,254.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,884.32)	5,406,256.50
51e	SPECIAL ED FOUNDATION (SEC 52)	176,377.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>382,389.39</u>
		\$5,965,023.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$642,254.03
------------	--------------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,760.00

State Aid Membership	241.52
General ED K-12	234.04
Supplemental 2025	232.59
Fall 2025	226.89
Special ED K-12 Sec 52	7.48
Supplemental 2025	7.88
Fall 2025	8.13
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	95,640,741	18.000	1,721,533
Comm PP TV	4,959,161	6.000	29,755
Assumed Local Revenue			1,751,288

Local Revenue Per GE	7,482.86
Local Revenue Per Membership	7,251.11

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	9.09%	0.00	9,105.22
22b/51e DISCRETIONARY PAYMENT	675,987.45	9.09%	0.00	61,447.26
29(6) ENROLLMENT STABILIZATION PAYMENTS	27,637.50	9.09%	0.00	2,512.25
31a AT RISK	178,684.58	9.09%	0.00	16,242.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,106.00	9.09%	0.00	645.94
22d(4) ISOLATED DISTRICTS	15,511.60	9.09%	0.00	1,410.00
	<u>\$1,005,094.60</u>		<u>\$0.00</u>	<u>\$91,363.10</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	9,395.01	100.00%	0.00	9,395.01
30d	2025 UNIVERSAL SCHOOL LUNCH	(61.17)	100.00%	0.00	(61.17)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	81.28	100.00%	0.00	81.28
		<u>\$9,415.12</u>		<u>\$0.00</u>	<u>\$9,415.12</u>
SUBTOTALS		\$1,014,509.72		\$0.00	\$100,778.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,567.14)	600,813.45
51e	SPECIAL ED FOUNDATION (SEC 52)	75,174.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>100,167.47</u>
		\$776,154.92

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$100,778.22
------------	--------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	246.51	6.30	0.00	6.30	252.81
2025	228.16	8.03	0.00	8.03	236.19
2026	<u>227.46</u>	<u>8.11</u>	<u>0.00</u>	<u>8.11</u>	<u>235.57</u>
	234.04	7.48	0.00	7.48	241.52

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 27080 ISD: 27

Watersmeet Township School District

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,662.39

State Aid Membership	132.41
General ED K-12	128.07
Supplemental 2025	124.40
Fall 2025	126.17
Special ED K-12 Sec 52	4.34
Supplemental 2025	4.60
Fall 2025	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

	Amount	Mills	Revenue
Non-Pre TV	146,438,502	18.000	2,635,893
Comm PP TV	2,886,829	6.000	17,321
Assumed Local Revenue			2,653,214

Local Revenue Per GE	20,716.90
Local Revenue Per Membership	20,037.87

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	9.09%	0.00	10,271.04
22b/51e DISCRETIONARY PAYMENT	43,617.00	9.09%	0.00	3,964.79
29(6) ENROLLMENT STABILIZATION PAYMENTS	18,693.00	9.09%	0.00	1,699.19
31a AT RISK	187,931.97	9.09%	0.00	17,083.02
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,895.77	9.09%	0.00	354.13
22d(4) ISOLATED DISTRICTS	8,504.02	9.09%	0.00	773.02
	<u>\$375,634.51</u>		<u>\$0.00</u>	<u>\$34,145.19</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	8,930.36	100.00%	0.00	8,930.36
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2.54	100.00%	0.00	2.54
35m	2025 LITERACY SUPPORTS	10,047.00	100.00%	0.00	10,047.00
		<u>\$18,979.90</u>		<u>\$0.00</u>	<u>\$18,979.90</u>
SUBTOTALS		\$394,614.41		\$0.00	\$53,125.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	43,617.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	112,992.75
		<u>\$156,609.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$53,125.09
------------	-------------

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	131.71	4.89	0.00	4.89	136.60
2025	126.52	4.10	0.00	4.10	130.62
2026	125.99	4.03	0.00	4.03	130.02
	<u>128.07</u>	<u>4.34</u>	<u>0.00</u>	<u>4.34</u>	<u>132.41</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	168.23
General ED K-12	165.47
Supplemental 2025	165.89
Fall 2025	165.42
Special ED K-12 Sec 52	2.69
Supplemental 2025	2.67
Fall 2025	2.69
Special ED K-12 Sec 53	0.07
Supplemental 2025	0.00
Fall 2025	0.08

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	94,876,464	18.000	1,707,776
Comm PP TV	1,583,599	6.000	9,502
Assumed Local Revenue			1,717,278

Local Revenue Per GE	10,378.18
Local Revenue Per Membership	10,207.92

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	9.09%	0.00	3,115.00
22b/51e DISCRETIONARY PAYMENT	27,738.00	9.09%	0.00	2,521.38
31a AT RISK	256,511.15	9.09%	0.00	23,316.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,949.67	9.09%	0.00	449.93
22d(4) ISOLATED DISTRICTS	10,804.56	9.09%	0.00	982.13
	<u>\$334,271.84</u>		<u>\$0.00</u>	<u>\$30,385.30</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	606.28	100.00%	0.00	606.28
22b/51e	2024 DISCRETIONARY PAYMENT	(1,692.33)	100.00%	0.00	(1,692.33)
22b/51e	2024 Deferred Adjustment	(48,910.47)	0.00%	0.00	0.00
	2025 Nov	-2,329.07			
	2025 Dec	-2,329.07			
	2026 Jan	-2,329.07			
	2026 Feb	-2,329.07			
	2026 Mar	-2,329.07			
	2026 Apr	-2,329.07			
	2026 May	-2,329.07			
	2026 Jun	-2,329.07			
	2026 Jul	-2,329.07			
	2026 Aug	-2,329.07			
	2026 Oct	-25,619.77			
147a(2)	2025 MPSERS NORMAL COST OFFSET	5,133.46	100.00%	0.00	5,133.46
30d	2025 UNIVERSAL SCHOOL LUNCH	(84.57)	100.00%	0.00	(84.57)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	114.30	100.00%	0.00	114.30
	2025 SUPPLEMENTAL REIMB	(5,177.11)	100.00%	0.00	(5,177.11)
	2025 Deferred Adjustment	(108,719.31)	0.00%	0.00	0.00
	2025 Nov	-5,177.11			
	2025 Dec	-5,177.11			
	2026 Jan	-5,177.11			
	2026 Feb	-5,177.11			
	2026 Mar	-5,177.11			
	2026 Apr	-5,177.11			
	2026 May	-5,177.11			
	2026 Jun	-5,177.11			
	2026 Jul	-5,177.11			
	2026 Aug	-5,177.11			
	2026 Oct	-56,948.21			
35m	2025 LITERACY SUPPORTS	12,210.00	100.00%	0.00	12,210.00
		(\$146,519.75)		\$0.00	\$11,110.03
SUBTOTALS		\$187,752.09		\$0.00	\$41,495.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51e	SPECIAL ED FOUNDATION (SEC 52)	27,034.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	703.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	34,268.46
		<u>\$62,006.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$41,495.33
------------	-------------

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	268.85
General ED K-12	265.03
Supplemental 2025	261.41
Fall 2025	265.43
Special ED K-12 Sec 52	3.82
Supplemental 2025	3.59
Fall 2025	3.85
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,485.26

	Amount	Mills	Revenue
Non-Pre TV	131,614,332	18.000	2,369,058
Comm PP TV	1,790,293	6.000	10,742
Assumed Local Revenue			2,379,800

Local Revenue Per GE	8,979.36
Local Revenue Per Membership	8,851.78

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	9.09%	0.00	4,863.11
22b/51e DISCRETIONARY PAYMENT	322,142.72	9.09%	0.00	29,282.77
31a AT RISK	291,328.54	9.09%	0.00	26,481.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,910.11	9.09%	0.00	719.03
22d(4) ISOLATED DISTRICTS	17,266.87	9.09%	0.00	1,569.56
	<u>\$692,147.75</u>		<u>\$0.00</u>	<u>\$62,916.23</u>

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

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2024 DISCRETIONARY PAYMENT	825.34	100.00%	0.00	825.34
22b/51e	2025 DISCRETIONARY PAYMENT	866.15	100.00%	0.00	866.15
147a(2)	2025 MPSERS NORMAL COST OFFSET	6,237.86	100.00%	0.00	6,237.86
30d	2025 UNIVERSAL SCHOOL LUNCH	(179.70)	100.00%	0.00	(179.70)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	279.40	100.00%	0.00	279.40
	2025 SUPPLEMENTAL REIMB	(21,772.44)	100.00%	0.00	(21,772.44)
35m	2025 LITERACY SUPPORTS	13,523.00	100.00%	0.00	13,523.00
		(\$220.39)		\$0.00	(\$220.39)
SUBTOTALS		\$691,927.36		\$0.00	\$62,695.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,070.64)	283,751.72
51e	SPECIAL ED FOUNDATION (SEC 52)	38,391.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	53,499.51
		\$375,642.23

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$62,695.84
------------	-------------