

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

District: 53000	ISD: 53	LEA Membership	6,991.42
West Shore Educational Service District		ISD Membership	142.19
		Supplemental 2023	135.56
Homestead Tax Value	1,576,531,168.00	Fall	142.93
Non-Homestead Tax Value	2,387,257,289.00		
Com Pers Prop Tax Value	30,438,247.00		
Ind Pers Prop Tax Value	118,763,947.00		
		<b>Mills</b>	
		Special Ed.	2.3726
		Voc. Ed.	0.9175
		Operating	0.2750
		Special Ed. Costs	9,539,169.00
		Special Ed. Transp. Costs	1,379,346.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS	1,366,353.68	63.63%	746,309.74	123,101.11
	142.21 Total FTEs				
51a	SPECIAL EDUCATION	3,700,805.92	63.63%	2,018,419.55	336,403.26
32p(6)	ACCESS TO LITERACY MATERIALS	54,499.00	63.63%	29,723.75	4,953.96
32p	EARLY CHILDHOOD BLOCK GRANTS	247,688.00	63.63%	135,089.04	22,514.83
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
32d(1)	GREAT START READINESS	3,243,038.52	63.63%	1,768,753.21	294,792.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,157.98	63.63%	2,270.90	374.82
81	INTERMEDIATE DISTRICTS	624,235.12	63.63%	340,457.83	56,742.98
31n12	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n6	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	158,106.40	63.63%	86,251.07	14,352.03
147f	MPSERS 0.5 UAAL RATE REIMB	58,691.60	63.63%	32,010.40	5,335.07
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	132,080.83	63.63%	72,036.88	12,006.15
147a(2)	MPSERS NORMAL COST OFFSET	233,228.65	100.00%	233,228.65	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	43,330.13	100.00%	43,330.13	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,254,483.67	63.63%	1,229,595.39	204,932.57
54	SCHOOL FOR DEAF/BLIND	8,479.62	63.63%	4,624.78	770.80
51a.1	TUITION DEDUCT-DEAF	(18,169.90)	63.63%	(9,909.86)	(1,651.65)
61a.1	VOCATIONAL EDUCATION	324,778.68	63.63%	177,134.29	29,522.38
		<u>\$13,778,173.61</u>		<u>\$7,641,462.92</u>	<u>\$1,226,173.37</u>

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2023 SPECIAL EDUCATION	63,531.28	100.00%	63,531.28	0.00
26d	2023 BROWNFIELD REDEVELOPMENT REIMB	1,619.00	100.00%	1,619.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(228.90)	100.00%	(228.90)	0.00
32p	2023 EARLY CHILDHOOD BLOCK GRANTS	(4,540.00)	100.00%	(4,540.00)	0.00
32d26	2023 GSRP CLASSROOM START UP GRANTS	50,000.00	100.00%	50,000.00	0.00
54	2023 SCHOOL FOR DEAF/BLIND	1,447.77	100.00%	1,447.77	0.00
51a.1	2023 TUITION DEDUCT-DEAF	(2,359.83)	100.00%	(2,359.83)	0.00
61a.1	2023 VOCATIONAL EDUCATION	655.14	100.00%	0.00	655.14
		\$110,124.46		\$109,469.32	\$655.14
<b>SUBTOTALS</b>		\$13,888,298.07		\$7,750,932.24	\$1,226,828.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$839,548.79	11/20/2023	\$1,447,999.33	12/20/2023	\$1,265,879.69
01/22/2024	\$1,486,626.80	02/20/2024	\$1,477,663.10	03/20/2024	\$1,233,214.53
04/22/2024	\$1,226,828.51				

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

District: 43040    ISD: 53  
 Baldwin Community Schools

State Aid Membership	426.26
General ED K-12	409.31
Supplemental 2023	402.36
Fall 2023	392.44
Special ED K-12 Sec 52	16.95
Supplemental 2023	19.46
Fall 2023	17.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	408,813,019	18.000	7,358,634
Comm PP TV	3,079,647	6.000	18,478
Assumed Local Revenue			7,377,112
Local Revenue Per GE			18,023.29
Local Revenue Per Membership			17,306.60

Special Ed. Costs	681,110.00
Special Ed. Transp. Costs	50,461.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	230,424.32	63.63%	125,673.42	20,945.57
22b DISCRETIONARY PAYMENT	162,855.60	63.63%	88,821.44	14,803.58
29(7) ENROLLMENT STABILIZATION PAYMENTS	80,799.47	63.63%	43,501.99	7,910.71
31A AT RISK	631,038.73	63.63%	344,235.47	57,294.47
31n5 BEHAVIORAL HEALTH PROVIDERS	14,300,000.00	63.63%	7,799,220.00	1,299,870.00
61d CTE PER PUPIL INCENTIVE	1,155.51	63.63%	630.22	105.03
22I DISTRICT TRANSPORTATION COSTS	129,378.78	63.63%	0.00	82,323.72
27I EDUCATOR COMPENSATION PROGRAM	19,563.76	63.63%	10,679.70	1,768.72
22c FOUNDATION EQUITY PAYMENT	69,992.01	63.63%	38,211.88	6,324.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,464.87	63.63%	6,804.26	1,127.14
20f HOLD HARMLESS GUARANTEE	2,063.10	63.63%	1,126.29	186.46
22d.4 ISOLATED DISTRICTS	24,803.43	63.63%	13,533.26	2,249.16
31aa MENTAL HEALTH GRANT - PER PUPIL	95,286.17	63.63%	51,969.08	8,661.51
147f MPSERS 0.5 UAAL RATE REIMB	20,760.71	63.63%	11,322.89	1,887.15
147a(1) MPSERS COST OFFSET	48,049.67	63.63%	26,206.29	4,367.72
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	83,466.13	100.00%	83,466.13	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	17,836.03	100.00%	17,836.03	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	797,468.09	63.63%	434,939.10	72,489.85
31a(20) SCHOOL HEALTH CENTERS ELECTRONIC	10,000,000.00	63.63%	0.00	6,363,000.00
31a(19) SCHOOL HEALTH CENTERS FACILITIES IM	35,000,000.00	63.63%	0.00	22,270,500.00
31d SCHOOL LUNCH	16,785.94	63.63%	9,155.05	1,525.84
31a.7 TEEN HEALTH CENTERS	33,000,000.00	100.00%	33,000,000.00	0.00
31a.8 VISION HEARING DENTAL SCREENING	6,650,000.00	75.00%	3,325,000.00	1,662,500.00
	\$101,394,192.32		\$45,432,332.50	\$31,879,840.67

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	1,037.11	100.00%	1,037.11	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	40,389.62	100.00%	40,389.62	0.00
61d	2023 CTE PER PUPIL INCENTIVE	290.72	100.00%	290.72	0.00
104i	2023 BENCHMARK ASSESSMENTS	3,662.50	100.00%	3,662.50	0.00
31d	2023 SCHOOL LUNCH	1,033.79	100.00%	1,033.79	0.00
		<u>\$46,413.74</u>		<u>\$46,413.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$101,440,606.06		\$45,478,746.24	\$31,879,840.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	162,855.60	162,855.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>230,424.32</u>
					<u>\$393,279.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$36,072,687.95	11/20/2023	\$1,620,832.83	12/20/2023	\$1,484,340.05
01/22/2024	\$3,156,465.22	02/20/2024	\$1,595,756.44	03/20/2024	\$1,548,663.75
04/22/2024	\$31,879,840.67				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	418.52	14.33	0.00	14.33	432.85
2023	415.98	18.99	0.00	18.99	434.97
2024	393.43	17.53	0.00	17.53	410.96
	<u>409.31</u>	<u>16.95</u>	<u>0.00</u>	<u>16.95</u>	<u>426.26</u>

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

District: 53010    ISD: 53

Mason County Central Schools

State Aid Membership	1,224.95
General ED K-12 (23a: 13.67)	1,194.85
Supplemental 2023	1,188.90
Fall 2023	1,180.32
Special ED K-12 Sec 52	30.10
Supplemental 2023	33.83
Fall 2023	29.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,950,476	18.000	2,447,109
Comm PP TV	1,812,700	6.000	10,876
Assumed Local Revenue			<u>2,457,985</u>
Local Revenue Per GE			2,057.15
Local Revenue Per Membership			2,006.60

Special Ed. Costs	905,581.00
Special Ed. Transp. Costs	30,307.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,595.09)	3,178,855.50	63.63%	1,728,529.52	294,176.23
51c	SPEC ED HEADLEE OBLIGATION	280,462.27	63.63%	152,964.12	25,494.02
22b	DISCRETIONARY PAYMENT	6,132,478.42	63.63%	3,338,970.65	563,125.37
29(7)	ENROLLMENT STABILIZATION PAYMENTS	168,430.17	63.63%	96,594.97	10,577.15
31A	AT RISK	1,000,253.48	63.63%	545,644.37	90,816.92
41	BILINGUAL EDUCATION	2,838.00	63.63%	1,499.85	305.97
61d	CTE PER PUPIL INCENTIVE	4,791.13	63.63%	2,613.08	435.52
22l	DISTRICT TRANSPORTATION COSTS	206,413.47	63.63%	125,531.57	5,809.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,529.00	63.63%	10,105.72	1,684.28
27l	EDUCATOR COMPENSATION PROGRAM	56,220.68	63.63%	30,608.86	5,164.36
67f	FAFSA COMPLETION CHALLENGE	4,500.00	63.63%	2,454.30	409.05
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,820.49	63.63%	19,501.55	3,291.03
99u	IMAGINE LEARNING	84,000.00	100.00%	84,000.00	0.00
22d.4	ISOLATED DISTRICTS	71,278.01	63.63%	38,787.39	6,566.81
31aa	MENTAL HEALTH GRANT - PER PUPIL	278,268.75	63.63%	151,767.78	25,294.63
147f	MPSERS 0.5 UAAL RATE REIMB	29,450.85	63.63%	16,062.49	2,677.09
147a(1)	MPSERS COST OFFSET	68,162.58	63.63%	37,175.87	6,195.98
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	135,625.38	100.00%	135,625.38	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,594.44	100.00%	10,594.44	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,131,276.84	63.63%	616,998.39	102,833.06
31d	SCHOOL LUNCH	27,057.87	63.63%	14,757.36	2,459.56
30d	UNIVERSAL SCHOOL BREAKFAST	10,379.95	100.00%	7,910.10	2,469.85
30d	UNIVERSAL SCHOOL LUNCH	4,028.80	100.00%	2,942.76	1,086.04
		<u>\$12,945,416.08</u>		<u>\$7,177,340.52</u>	<u>\$1,150,872.24</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	117.95	100.00%	117.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.32)	100.00%	(2.32)	0.00
22a	2017 PROP A OBLIGATION	117.15	100.00%	117.15	0.00
22b	2017 DISCRETIONARY PAYMENT	(2.06)	100.00%	(2.06)	0.00
22a	2018 PROP A OBLIGATION	117.46	100.00%	117.46	0.00
22b	2018 DISCRETIONARY PAYMENT	(2.17)	100.00%	(2.17)	0.00
22a	2019 PROP A OBLIGATION	107.28	100.00%	107.28	0.00
22b	2019 DISCRETIONARY PAYMENT	10.91	100.00%	10.91	0.00
22a	2020 PROP A OBLIGATION	121.48	100.00%	121.48	0.00
22b	2020 DISCRETIONARY PAYMENT	(2.87)	100.00%	(2.87)	0.00
22a	2021 PROP A OBLIGATION	4,135.95	100.00%	4,135.95	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.02)	100.00%	(1.02)	0.00
22a	2022 PROP A OBLIGATION	5,996.34	100.00%	5,996.34	0.00
22b	2022 DISCRETIONARY PAYMENT	5.36	100.00%	5.36	0.00
31d	2022 SCHOOL LUNCH	1,671.76	100.00%	1,671.76	0.00
22a	2023 PROP A OBLIGATION	3,393.06	100.00%	3,393.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(1,128.08)	100.00%	(1,128.08)	0.00
22b	2023 DISCRETIONARY PAYMENT	7.65	100.00%	7.65	0.00
6(4)dd	2023 PUPIL EXCEEDING 1.0 FTE ADJ	(12,758.83)	100.00%	(12,758.83)	0.00
25g	2023 PUPIL EXCEEDING 1.0 FTE REIMB	2,021.28	100.00%	2,021.28	0.00
61d	2023 CTE PER PUPIL INCENTIVE	199.18	100.00%	199.18	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,475.00	100.00%	9,475.00	0.00
31d	2023 SCHOOL LUNCH	1,666.40	100.00%	1,666.40	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	685.64	100.00%	685.64	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	1,628.55	100.00%	1,628.55	0.00
		<u>\$17,581.05</u>		<u>\$17,581.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,962,997.13		\$7,194,921.57	\$1,150,872.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,550.85)				9,022,133.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	289,200.80	289,200.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>280,462.27</u>
					\$9,591,796.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$996,073.20	11/20/2023	\$1,357,771.52	12/20/2023	\$1,090,274.06
01/22/2024	\$1,158,183.70	02/20/2024	\$1,205,705.62	03/20/2024	\$1,302,913.47
04/22/2024	\$1,150,872.24				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$84,000.00	
------------	--------	-----	------------------	-------------	--

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

District: 53020    ISD: 53

Mason County Eastern Schools

State Aid Membership	378.48
General ED K-12	371.20
Supplemental 2023	346.83
Fall 2023	335.13
Special ED K-12 Sec 52	7.28
Supplemental 2023	7.19
Fall 2023	7.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,659.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,559,386	18.000	2,026,069
Comm PP TV	153,200	6.000	919
Assumed Local Revenue			<u>2,026,988</u>
Local Revenue Per GE			5,460.64
Local Revenue Per Membership			5,355.60

Special Ed. Costs	287,900.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,379.13	63.63%	44,929.58	7,488.26
22b	DISCRETIONARY PAYMENT	1,609,446.27	63.63%	880,151.75	143,938.91
29(7)	ENROLLMENT STABILIZATION PAYMENTS	72,829.70	63.63%	39,049.03	7,292.51
31A	AT RISK	339,736.28	63.63%	185,328.21	30,845.98
61d	CTE PER PUPIL INCENTIVE	1,014.59	63.63%	553.36	92.22
22I	DISTRICT TRANSPORTATION COSTS	68,108.09	63.63%	70,873.58	(27,536.40)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,647.00	63.63%	4,716.07	786.02
27I	EDUCATOR COMPENSATION PROGRAM	17,370.83	63.63%	9,484.75	1,568.31
67f	FAFSA COMPLETION CHALLENGE	1,000.00	63.63%	545.40	90.90
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,067.67	63.63%	6,042.93	999.43
22d.4	ISOLATED DISTRICTS	22,023.18	63.63%	12,019.02	1,994.33
31j	LOCAL PRODUCE IN SCHOOL MEALS	622.00	100.00%	622.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	79,342.62	63.63%	43,273.46	7,212.25
147f	MPSERS 0.5 UAAL RATE REIMB	10,805.37	63.63%	5,893.25	982.21
147a(1)	MPSERS COST OFFSET	25,008.50	63.63%	13,639.64	2,273.27
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	47,400.84	100.00%	47,400.84	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	6,470.50	100.00%	6,470.50	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	415,059.74	63.63%	226,373.58	37,728.93
31d	SCHOOL LUNCH	13,298.37	63.63%	7,252.93	1,208.82
		<u>\$2,837,330.68</u>		<u>\$1,610,319.88</u>	<u>\$216,965.95</u>

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(427.49)	100.00%	(427.49)	0.00
22b	2021 DISCRETIONARY PAYMENT	1.29	100.00%	1.29	0.00
22a	2022 PROP A OBLIGATION	(1,702.74)	100.00%	(1,702.74)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.36	100.00%	2.36	0.00
31d	2022 SCHOOL LUNCH	821.63	100.00%	821.63	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	384.86	100.00%	384.86	0.00
22b	2023 DISCRETIONARY PAYMENT	(777.50)	100.00%	(777.50)	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	33.66	100.00%	33.66	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(515.46)	100.00%	(515.46)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,925.00	100.00%	2,925.00	0.00
31d	2023 SCHOOL LUNCH	819.00	100.00%	819.00	0.00
		\$1,564.61		\$1,564.61	\$0.00
<b>SUBTOTALS</b>		\$2,838,895.29		\$1,611,884.49	\$216,965.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,147.36)				1,539,500.03
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	69,946.24	69,946.24
51a	SPECIAL EDUCATION (Categorical Amount)				82,379.13
					\$1,691,825.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$201,467.06	11/20/2023	\$336,404.09	12/20/2023	\$235,692.25
01/22/2024	\$256,435.99	02/20/2024	\$280,845.92	03/20/2024	\$301,039.18
04/22/2024	\$216,965.95				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	403.89	6.41	0.00	6.41	410.30
2023	373.42	7.80	0.00	7.80	381.22
2024	336.30	7.64	0.00	7.64	343.94
	371.20	7.28	0.00	7.28	378.48



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

District: 53040    ISD: 53  
 Ludington Area School District

State Aid Membership	2,062.37
General ED K-12	1,972.66
Supplemental 2023	1,954.50
Fall 2023	1,974.68
Special ED K-12 Sec 52	89.71
Supplemental 2023	92.90
Fall 2023	89.36
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	5,536.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,065,248,762	18.000	19,174,478
Comm PP TV	16,534,800	6.000	99,209
Assumed Local Revenue			19,273,687
Local Revenue Per GE			9,770.40
Local Revenue Per Membership			9,345.41

Special Ed. Costs	2,535,823.00
Special Ed. Transp. Costs	26,545.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	744,287.38	63.63%	405,934.34	67,655.72
22b	DISCRETIONARY PAYMENT	861,933.68	63.63%	470,098.63	78,349.77
29(7)	ENROLLMENT STABILIZATION PAYMENTS	26,847.46	63.63%	11,041.73	6,041.31
31A	AT RISK	1,269,954.47	63.63%	692,767.90	115,304.13
41	BILINGUAL EDUCATION	27,481.00	63.63%	14,530.00	2,956.16
61d	CTE PER PUPIL INCENTIVE	4,312.02	63.63%	2,351.78	391.96
22I	DISTRICT TRANSPORTATION COSTS	199,238.58	63.63%	123,402.31	3,373.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,500.00	63.63%	17,180.10	2,863.35
27I	EDUCATOR COMPENSATION PROGRAM	94,655.17	63.63%	51,667.65	8,561.43
67f	FAFSA COMPLETION CHALLENGE	8,600.00	63.63%	4,690.44	781.74
99h	FIRST ROBOTICS	10,640.00	100.00%	10,640.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	60,308.67	63.63%	32,918.54	5,455.87
99u	IMAGINE LEARNING	25,000.00	100.00%	25,000.00	0.00
31j	LOCAL PRODUCE IN SCHOOL MEALS	3,313.00	100.00%	3,313.00	0.00
31aa	MENTAL HEALTH GRANT - PER PUPIL	474,941.89	63.63%	259,033.31	43,172.21
147f	MPSERS 0.5 UAAL RATE REIMB	68,563.60	63.63%	37,394.59	6,232.43
147a(1)	MPSERS COST OFFSET	158,687.17	63.63%	86,547.98	14,424.67
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	316,809.61	100.00%	316,809.61	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	27,066.22	100.00%	27,066.22	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,633,690.32	63.63%	1,436,414.70	239,402.45
31d	SCHOOL LUNCH	42,817.11	63.63%	23,352.45	3,892.08
30d	UNIVERSAL SCHOOL BREAKFAST	42,711.25	100.00%	26,900.45	15,810.80
30d	UNIVERSAL SCHOOL LUNCH	144,755.49	100.00%	96,777.01	47,978.48
		\$7,278,114.09		\$4,175,832.74	\$662,647.76

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2022 DISCRETIONARY PAYMENT	1,018.37	100.00%	1,018.37	0.00
31d	2022 SCHOOL LUNCH	2,645.43	100.00%	2,645.43	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	78,999.65	100.00%	78,999.65	0.00
22b	2023 DISCRETIONARY PAYMENT	(41,317.58)	100.00%	(41,317.58)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(67.08)	100.00%	(67.08)	0.00
104i	2023 BENCHMARK ASSESSMENTS	17,237.50	100.00%	17,237.50	0.00
31d	2023 SCHOOL LUNCH	2,636.95	100.00%	2,636.95	0.00
1100	2023 REIMB FOR SCHOOL BOARD MEM TRAIN	297.00	100.00%	297.00	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	4,135.50	100.00%	4,135.50	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	28,917.35	100.00%	28,917.35	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	5,820.95	100.00%	5,820.95	0.00
23(g)2	2023 MI KIDS BACK ON TRACK PER PUPIL	268,285.00	100.00%	268,285.00	0.00
		<u>\$368,609.04</u>		<u>\$368,609.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,646,723.13		\$4,544,441.78	\$662,647.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	861,933.68	861,933.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>744,287.38</u>
					<u>\$1,606,221.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$262,082.75	11/20/2023	\$1,017,433.04	12/20/2023	\$590,232.47
01/22/2024	\$619,976.55	02/20/2024	\$893,564.23	03/20/2024	\$1,136,152.74
04/22/2024	\$662,647.76				

**SUPPLEMENTAL PAYMENTS**

02/13/2024	DIRECT	99u	IMAGINE LEARNING	\$25,000.00	
------------	--------	-----	------------------	-------------	--

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

District: 53901    ISD: 53

Gateway To Success Academy

State Aid Membership	119.67
General ED K-12	116.35
Supplemental 2023	106.71
Fall 2023	117.42
Special ED K-12 Sec 52	3.32
Supplemental 2023	3.29
Fall 2023	3.32
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	64,258.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,386.66	63.63%	10,028.08	1,671.35
22b	DISCRETIONARY PAYMENT	599,105.12	63.63%	326,751.93	54,458.66
22b	PSA PROTECTED	550,684.24	63.63%	300,343.18	50,057.20
29(7)	ENROLLMENT STABILIZATION PAYMENTS	0.00	0.00%	0.00	0.00
31A	AT RISK	128,595.95	63.63%	70,149.88	11,675.72
61d	CTE PER PUPIL INCENTIVE	338.20	63.63%	184.45	30.75
22I	DISTRICT TRANSPORTATION COSTS	10,721.59	63.63%	0.00	6,822.15
27I	EDUCATOR COMPENSATION PROGRAM	5,492.41	63.63%	2,995.38	499.44
99h	FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,499.44	63.63%	1,908.42	318.27
31aa	MENTAL HEALTH GRANT - PER PUPIL	27,845.98	63.63%	15,187.20	2,531.20
		\$1,350,369.59		\$733,248.52	\$128,064.74

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2023 SPEC ED HEADLEE OBLIGATION	(4,607.39)	100.00%	(4,607.39)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	26.38	100.00%	26.38	0.00
104i	2023 BENCHMARK ASSESSMENTS	350.00	100.00%	350.00	0.00
		<u>(\$4,231.01)</u>		<u>(\$4,231.01)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,346,138.58		\$729,017.51	\$128,064.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$9,608.00)				1,117,890.80
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	31,898.56	31,898.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,386.66</u>
					<u>\$1,168,176.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$105,464.45	11/20/2023	\$132,193.67	12/20/2023	\$118,912.40
01/22/2024	\$120,848.77	02/20/2024	\$112,646.64	03/20/2024	\$138,951.58
04/22/2024	\$128,064.74				

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

District: 64040    ISD: 53  
Hart Public School District

State Aid Membership	1,207.46
General ED K-12	1,182.61
Supplemental 2023	1,198.00
Fall 2023	1,180.90
Special ED K-12 Sec 52	24.85
Supplemental 2023	26.30
Fall 2023	24.69
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	235,551,291	18.000	4,239,923
Comm PP TV	4,834,400	6.000	29,006
Assumed Local Revenue			4,268,929
Local Revenue Per GE			3,609.75
Local Revenue Per Membership			3,535.46

Special Ed. Costs	1,222,648.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$949.06)	1,145,951.99	63.63%	625,780.46	103,388.79
51c SPEC ED HEADLEE OBLIGATION	349,846.05	63.63%	190,806.04	31,801.00
22b DISCRETIONARY PAYMENT	6,186,397.24	63.63%	3,374,955.48	561,449.08
29(7) ENROLLMENT STABILIZATION PAYMENTS	202,108.86	63.63%	110,235.94	18,365.93
31A AT RISK	940,022.47	63.63%	512,787.98	85,348.32
41 BILINGUAL EDUCATION	74,765.00	63.63%	39,528.96	8,044.01
61d CTE PER PUPIL INCENTIVE	3,381.98	63.63%	1,844.53	307.42
22I DISTRICT TRANSPORTATION COSTS	212,654.79	63.63%	97,825.99	37,486.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,941.00	63.63%	10,330.42	1,721.74
27I EDUCATOR COMPENSATION PROGRAM	55,417.96	63.63%	30,231.16	5,031.29
67f FAFSA COMPLETION CHALLENGE	5,100.00	63.63%	2,781.54	463.59
99h FIRST ROBOTICS	5,700.00	100.00%	5,700.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	35,309.04	63.63%	19,260.90	3,206.24
22d.4 ISOLATED DISTRICTS	52,695.22	63.63%	28,731.57	4,798.40
31aa MENTAL HEALTH GRANT - PER PUPIL	277,141.11	63.63%	151,152.76	25,192.13
147f MPSERS 0.5 UAAL RATE REIMB	39,652.53	63.63%	21,626.49	3,604.41
147a(1) MPSERS COST OFFSET	91,773.88	63.63%	50,053.47	8,342.25
147a(3) MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2) MPSERS NORMAL COST OFFSET	161,190.01	100.00%	161,190.01	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	22,678.52	100.00%	22,678.52	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,523,147.54	63.63%	830,724.67	138,454.11
31d SCHOOL LUNCH	43,127.42	63.63%	23,521.69	3,920.29
30d UNIVERSAL SCHOOL BREAKFAST	12,372.70	100.00%	9,699.35	2,673.35
30d UNIVERSAL SCHOOL LUNCH	17,803.25	100.00%	13,904.57	3,898.68
	\$11,477,178.56		\$6,335,352.50	\$1,047,497.28

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	3,889.77	100.00%	3,889.77	0.00
22b	2021 DISCRETIONARY PAYMENT	5.86	100.00%	5.86	0.00
22a	2022 PROP A OBLIGATION	3,071.25	100.00%	3,071.25	0.00
22b	2022 DISCRETIONARY PAYMENT	5.02	100.00%	5.02	0.00
31d	2022 SCHOOL LUNCH	2,664.61	100.00%	2,664.61	0.00
22a	2023 PROP A OBLIGATION	(1,237.24)	100.00%	(1,237.24)	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	41,444.22	100.00%	41,444.22	0.00
22b	2023 DISCRETIONARY PAYMENT	0.99	100.00%	0.99	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	2,020.00	100.00%	2,020.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(19.30)	100.00%	(19.30)	0.00
104i	2023 BENCHMARK ASSESSMENTS	9,750.00	100.00%	9,750.00	0.00
31d	2023 SCHOOL LUNCH	2,656.06	100.00%	2,656.06	0.00
31k	2023 STUDENT MEAL DEBT FORGIVENESS	3,062.93	100.00%	3,062.93	0.00
30d	2023 UNIVERSAL SCHOOL LUNCH	7,811.65	100.00%	7,811.65	0.00
30d	2023 UNIVERSAL SCHOOL BREAKFAST	2,442.15	100.00%	2,442.15	0.00
		<u>\$77,567.97</u>		<u>\$77,567.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,554,746.53		\$6,412,920.47	\$1,047,497.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,998.25)				7,093,590.43
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	238,758.80	238,758.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>349,846.05</u>
					\$7,682,195.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$851,922.63	11/20/2023	\$1,278,021.71	12/20/2023	\$937,687.85
01/22/2024	\$1,003,611.27	02/20/2024	\$1,180,435.29	03/20/2024	\$1,161,241.72
04/22/2024	\$1,047,497.28				

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

District: 64070    ISD: 53

Pentwater Public School District

State Aid Membership	227.44
General ED K-12	221.21
Supplemental 2023	222.25
Fall 2023	221.09
Special ED K-12 Sec 52	6.23
Supplemental 2023	4.79
Fall 2023	6.39
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,380,958	18.000	3,336,857
Comm PP TV	640,800	6.000	3,845
Assumed Local Revenue			<u>3,340,702</u>
Local Revenue Per GE			15,101.95
Local Revenue Per Membership			14,688.28

Special Ed. Costs	249,308.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,336.49	63.63%	38,906.92	6,484.49
22b	DISCRETIONARY PAYMENT	59,857.84	63.63%	32,646.47	5,441.07
29(7)	ENROLLMENT STABILIZATION PAYMENTS	10,724.29	63.63%	5,883.55	940.32
31A	AT RISK	129,592.57	63.63%	70,693.54	11,766.21
61d	CTE PER PUPIL INCENTIVE	1,183.69	63.63%	645.58	107.60
22I	DISTRICT TRANSPORTATION COSTS	21,233.92	63.63%	16,331.93	(2,820.79)
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,912.00	63.63%	2,133.60	355.61
27I	EDUCATOR COMPENSATION PROGRAM	10,438.66	63.63%	5,692.90	949.22
67f	FAFSA COMPLETION CHALLENGE	1,050.00	63.63%	572.67	95.45
22c	FOUNDATION EQUITY PAYMENT	37,826.91	63.63%	20,630.80	3,438.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,650.89	63.63%	3,627.07	604.89
22d.4	ISOLATED DISTRICTS	13,234.39	63.63%	7,214.02	1,207.02
31aa	MENTAL HEALTH GRANT - PER PUPIL	52,405.67	63.63%	28,582.05	4,763.68
147f	MPSERS 0.5 UAAL RATE REIMB	8,541.29	63.63%	4,658.42	776.40
147a(1)	MPSERS COST OFFSET	19,768.40	63.63%	10,781.69	1,796.94
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	36,113.32	100.00%	36,113.32	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	5,183.38	100.00%	5,183.38	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	328,091.09	63.63%	178,940.88	29,823.48
31d	SCHOOL LUNCH	12.25	63.59%	6.68	1.11
		<u>\$817,157.05</u>		<u>\$469,245.47</u>	<u>\$65,731.16</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2022 SCHOOL LUNCH	0.76	100.00%	0.76	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	(8,884.87)	100.00%	(8,884.87)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	7.41	100.00%	7.41	0.00
104i	2023 BENCHMARK ASSESSMENTS	1,975.00	100.00%	1,975.00	0.00
31d	2023 SCHOOL LUNCH	0.75	100.00%	0.75	0.00
		<u>(\$6,900.95)</u>		<u>(\$6,900.95)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$810,256.10		\$462,344.52	\$65,731.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	59,857.84	59,857.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,336.49</u>
					\$131,194.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$28,923.39	11/20/2023	\$121,571.04	12/20/2023	\$69,360.58
01/22/2024	\$71,239.85	02/20/2024	\$75,857.21	03/20/2024	\$95,392.45
04/22/2024	\$65,731.16				



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

District: 64080    ISD: 53  
 Shelby Public Schools

State Aid Membership	1,070.51
General ED K-12 (23a: 0.33)	1,047.15
Supplemental 2023	1,065.13
Fall 2023	1,044.78
Special ED K-12 Sec 52	23.36
Supplemental 2023	25.85
Fall 2023	23.08
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,653.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	201,148,352	18.000	3,620,670
Comm PP TV	3,161,500	6.000	18,969
Assumed Local Revenue			3,639,639
Local Revenue Per GE			3,475.76
Local Revenue Per Membership			3,399.91

Special Ed. Costs	1,163,336.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,254.06)	1,342,483.77	63.63%	733,230.38	120,992.04
51c	SPEC ED HEADLEE OBLIGATION	332,874.64	63.63%	181,549.83	30,258.30
22b	DISCRETIONARY PAYMENT	5,303,334.23	63.63%	2,893,547.04	480,964.53
29(7)	ENROLLMENT STABILIZATION PAYMENTS	147,752.85	63.63%	80,233.87	13,781.27
31A	AT RISK	1,167,087.35	63.63%	636,653.26	105,964.42
41	BILINGUAL EDUCATION	86,313.00	63.63%	45,633.07	9,287.89
61d	CTE PER PUPIL INCENTIVE	2,874.68	63.63%	1,567.85	261.31
22l	DISTRICT TRANSPORTATION COSTS	147,384.18	63.63%	0.00	93,780.55
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,294.00	63.63%	9,432.15	1,572.02
27l	EDUCATOR COMPENSATION PROGRAM	49,132.46	63.63%	26,805.50	4,457.48
67f	FAFSA COMPLETION CHALLENGE	4,600.00	63.63%	2,508.84	418.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,304.29	63.63%	17,078.35	2,840.57
22d.4	ISOLATED DISTRICTS	62,291.37	63.63%	33,967.78	5,668.22
31aa	MENTAL HEALTH GRANT - PER PUPIL	244,460.06	63.63%	133,328.52	22,221.42
147f	MPSERS 0.5 UAAL RATE REIMB	43,147.89	63.63%	23,532.86	3,922.14
147a(1)	MPSERS COST OFFSET	99,863.72	63.63%	54,465.67	9,077.62
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	151,741.59	100.00%	151,741.59	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,905.18	100.00%	30,905.18	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,657,412.63	63.63%	903,952.85	150,658.81
31d	SCHOOL LUNCH	50,325.61	63.63%	27,447.59	4,574.60
		<u>\$10,972,583.50</u>		<u>\$5,987,582.18</u>	<u>\$1,060,701.33</u>

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

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

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(462.67)	100.00%	(462.67)	0.00
22b	2021 DISCRETIONARY PAYMENT	(11.67)	100.00%	(11.67)	0.00
22a	2022 PROP A OBLIGATION	(229.48)	100.00%	(229.48)	0.00
22b	2022 DISCRETIONARY PAYMENT	(5.93)	100.00%	(5.93)	0.00
31d	2022 SCHOOL LUNCH	3,109.34	100.00%	3,109.34	0.00
22a	2023 PROP A OBLIGATION	8,452.73	100.00%	8,452.73	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	30,227.54	100.00%	30,227.54	0.00
22b	2023 DISCRETIONARY PAYMENT	10.50	100.00%	10.50	0.00
31j	2023 LOCAL PRODUCE IN SCHOOL MEALS	34,667.00	100.00%	34,667.00	0.00
61d	2023 CTE PER PUPIL INCENTIVE	82.70	100.00%	82.70	0.00
31d	2023 SCHOOL LUNCH	3,099.37	100.00%	3,099.37	0.00
		<u>\$78,939.43</u>		<u>\$78,939.43</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,051,522.93		\$6,066,521.61	\$1,060,701.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,132.24)				6,421,375.12
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	224,442.88	224,442.88
51a	SPECIAL EDUCATION (Categorical Amount)				332,874.64
					<u>\$6,978,692.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$832,185.62	11/20/2023	\$1,164,108.52	12/20/2023	\$927,036.36
01/22/2024	\$973,955.98	02/20/2024	\$1,089,910.26	03/20/2024	\$1,079,324.87
04/22/2024	\$1,060,701.33				

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

District: 64090   ISD: 53  
 Walkerville Public Schools

State Aid Membership	274.28
General ED K-12	265.15
Supplemental 2023	243.05
Fall 2023	244.39
Special ED K-12 Sec 52	9.13
Supplemental 2023	8.97
Fall 2023	9.38
Special ED K-12 Sec 53	0.00
Supplemental 2023	0.00
Fall 2023	0.00

FY 2024 Foundation	9,608.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,605,045	18.000	766,891
Comm PP TV	221,200	6.000	1,327
Assumed Local Revenue			768,218
Local Revenue Per GE			2,897.30
Local Revenue Per Membership			2,800.85

Special Ed. Costs	299,276.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,775.12)	486,879.91	63.63%	267,390.20	42,411.49
51c	SPEC ED HEADLEE OBLIGATION	85,634.24	63.63%	46,704.91	7,784.16
22b	DISCRETIONARY PAYMENT	1,380,183.24	63.63%	754,784.73	123,425.87
29(7)	ENROLLMENT STABILIZATION PAYMENTS	17,371.89	63.63%	8,039.51	3,014.22
31A	AT RISK	305,716.24	63.63%	166,770.07	27,757.17
61d	CTE PER PUPIL INCENTIVE	620.03	63.63%	338.16	56.37
22I	DISTRICT TRANSPORTATION COSTS	61,822.23	63.63%	36,277.02	3,060.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,529.00	63.63%	2,470.12	411.68
27I	EDUCATOR COMPENSATION PROGRAM	12,588.44	63.63%	6,883.85	1,126.17
67f	FAFSA COMPLETION CHALLENGE	1,000.00	63.63%	545.40	90.90
99h	FIRST ROBOTICS	6,840.00	100.00%	6,840.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,020.61	63.63%	4,385.85	717.66
22d.4	ISOLATED DISTRICTS	15,959.94	63.63%	8,723.17	1,432.14
31aa	MENTAL HEALTH GRANT - PER PUPIL	58,971.33	63.63%	32,162.96	5,360.50
147f	MPSERS 0.5 UAAL RATE REIMB	8,348.96	63.63%	4,553.52	758.92
147a(1)	MPSERS COST OFFSET	19,323.27	63.63%	10,538.91	1,756.49
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRI	0.00	0.00%	0.00	0.00
147a(2)	MPSERS NORMAL COST OFFSET	30,833.23	100.00%	30,833.23	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	9,961.86	100.00%	9,961.86	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	320,703.29	63.63%	174,911.57	29,151.93
31d	SCHOOL LUNCH	46,621.45	63.63%	25,427.34	4,237.89
		\$2,881,929.16		\$1,598,542.38	\$252,554.02

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

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

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2021 PROP A OBLIGATION	(1,775.51)	100.00%	(1,775.51)	0.00
22b	2021 DISCRETIONARY PAYMENT	0.40	100.00%	0.40	0.00
22a	2022 PROP A OBLIGATION	(1,801.03)	100.00%	(1,801.03)	0.00
22b	2022 DISCRETIONARY PAYMENT	1.62	100.00%	1.62	0.00
31d	2022 SCHOOL LUNCH	2,880.48	100.00%	2,880.48	0.00
22a	2023 PROP A OBLIGATION	39.06	100.00%	39.06	0.00
51c	2023 SPEC ED HEADLEE OBLIGATION	27,653.24	100.00%	27,653.24	0.00
22b	2023 DISCRETIONARY PAYMENT	(1.08)	100.00%	(1.08)	0.00
61d	2023 CTE PER PUPIL INCENTIVE	(74.33)	100.00%	(74.33)	0.00
104i	2023 BENCHMARK ASSESSMENTS	2,275.00	100.00%	2,275.00	0.00
31d	2023 SCHOOL LUNCH	2,871.25	100.00%	2,871.25	0.00
		<u>\$32,069.10</u>		<u>\$32,069.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,913,998.26		\$1,630,611.48	\$252,554.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,710.70)				1,779,342.11
51a.2/51e	SPECIAL ED FOUNDATION (SEC 52)		51e share	87,721.04	87,721.04
51a	SPECIAL EDUCATION (Categorical Amount)				85,634.24
					<u>\$1,952,697.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2023	\$219,476.47	11/20/2023	\$305,224.32	12/20/2023	\$246,029.96
01/22/2024	\$253,911.78	02/20/2024	\$313,824.96	03/20/2024	\$292,143.99
04/22/2024	\$252,554.02				

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2022	286.53	8.72	0.00	8.72	295.25
2023	264.65	9.33	0.00	9.33	273.98
2024	244.26	9.34	0.00	9.34	253.60
	<u>265.15</u>	<u>9.13</u>	<u>0.00</u>	<u>9.13</u>	<u>274.28</u>