

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 04/21/2025

District: 08000	ISD: 08	LEA Membership	3,575.35
Barry ISD		ISD Membership	79.44
		Supplemental 2024	81.71
Homestead Tax Value	1,038,768,773.00	Fall	79.19
Non-Homestead Tax Value	455,101,941.00		
Com Pers Prop Tax Value	12,801,300.00		
Ind Pers Prop Tax Value	4,256,500.00		
		Mills	
		Special Ed.	2.0875
		Voc. Ed.	0.0000
		Operating	0.1127
		Special Ed. Costs	4,336,130.00
		Special Ed. Transp. Costs	432,781.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.44 Total FTEs	763,259.52	63.63%	416,281.74	69,380.29
51a(2)	SPECIAL EDUCATION	1,545,480.80	63.63%	842,905.23	140,484.20
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	63.63%	136,350.00	22,725.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,333.66	63.63%	1,272.72	212.19
81	INTERMEDIATE DISTRICTS	190,786.44	63.63%	104,054.92	17,342.49
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	63.63%	48,696.43	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	63.63%	547,090.74	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,995.00	63.63%	817.81	4,905.71
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,376.11	63.63%	44,385.22	7,394.40
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	38,590.39	63.63%	21,047.20	3,507.87
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	204,352.68	63.63%	111,453.95	18,575.66
147g	MPSERS EMP HEALTHCARE REIMB	53,453.35	63.63%	29,153.46	4,858.91
147a(2)	MPSERS NORMAL COST OFFSET	69,449.27	100.00%	69,449.27	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	85,431.72	63.63%	46,594.46	7,765.74
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	11,146.90	100.00%	11,146.90	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	375,847.93	63.63%	204,987.46	34,164.58
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	0.00	99.00
		<u>\$4,772,988.48</u>		<u>\$2,635,687.51</u>	<u>\$430,713.90</u>

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2022 MENTAL HEALTH AND SUPPORT SERVICE	(32,409.18)	100.00%	(32,409.18)	0.00
51a(2)	2024 SPECIAL EDUCATION	228,898.54	100.00%	228,898.54	0.00
26d	2024 BROWNFIELD REDEVELOPMENT REIMB	2,712.00	100.00%	2,712.00	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(1,599.32)	100.00%	6,600.00	(8,199.32)
		<u>\$197,602.04</u>		<u>\$205,801.36</u>	<u>(\$8,199.32)</u>
<b>SUBTOTALS</b>		\$4,970,590.52		\$2,841,488.87	\$422,514.58

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$216,071.20	11/20/2024	\$351,840.76	12/20/2024	\$342,530.64
01/21/2025	\$698,072.77	02/20/2025	\$804,464.93	03/20/2025	\$428,508.57
04/21/2025	\$422,514.58				

**STATE OF MICHIGAN**  
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District: 08010    ISD: 08  
 Delton Kellogg Schools

State Aid Membership	1,101.19
General ED K-12	1,041.22
Supplemental 2024	1,019.40
Fall 2024	1,043.64
Special ED K-12 Sec 52	59.97
Supplemental 2024	51.64
Fall 2024	60.90
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	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,620,728	18.000	4,151,173
Comm PP TV	2,616,300	6.000	15,698
Assumed Local Revenue			4,166,871
Local Revenue Per GE			4,001.91
Local Revenue Per Membership			3,783.97

Special Ed. Costs	1,681,754.00
Special Ed. Transp. Costs	32,466.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$955.65)	1,052,352.22	63.63%	570,413.59	99,198.13
51c	SPEC ED HEADLEE OBLIGATION	504,075.15	63.63%	274,922.59	45,820.43
22b/51e	DISCRETIONARY PAYMENT	5,361,012.57	63.63%	2,920,257.91	490,954.39
31a	AT RISK	804,449.20	63.63%	438,746.59	73,124.44
104h	BENCHMARK ASSESSMENTS	10,039.00	63.63%	5,475.27	912.55
41	BILINGUAL EDUCATION	1,530.00	63.63%	834.46	139.08
61d	CTE PER PUPIL INCENTIVE	2,087.74	63.63%	1,138.65	189.78
22l	DISTRICT TRANSPORTATION COSTS	174,190.79	63.63%	95,003.66	15,833.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	63.63%	6,996.94	1,166.15
99h	FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,348.98	63.63%	17,620.43	2,963.23
22d(4)	ISOLATED DISTRICTS	34,057.73	63.63%	18,395.82	3,275.11
35j	LITERACY PD, CURRICULUM, SUPPORTS,	73,571.00	63.63%	40,125.62	6,687.61
31aa	MENTAL HEALTH GRANT - PER PUPIL	124,969.00	63.63%	11,364.48	68,153.29
147a(1)	MPSERS COST OFFSET	76,649.56	63.63%	41,804.67	6,967.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	384,697.26	63.63%	209,813.89	34,968.98
147g	MPSERS EMP HEALTHCARE REIMB	114,140.80	63.63%	62,252.39	10,375.40
147a(2)	MPSERS NORMAL COST OFFSET	134,568.73	100.00%	134,568.73	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	160,826.61	63.63%	87,714.83	14,619.14
147e	MPSERS REFORMS - DEFINED CONTRIBUT	25,796.65	100.00%	25,796.65	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	707,539.86	63.63%	385,892.24	64,315.37
31d	SCHOOL LUNCH	21,954.00	63.63%	11,973.71	1,995.62
30d	UNIVERSAL SCHOOL BREAKFAST	17,343.55	100.00%	13,754.30	3,589.25
30d	UNIVERSAL SCHOOL LUNCH	35,115.71	100.00%	28,249.23	6,866.48
61a(1)	VOCATIONAL EDUCATION	3,605.36	63.63%	1,966.36	327.73
		\$9,875,567.70		\$5,410,900.24	\$952,443.55

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

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2020 PROP A OBLIGATION	678.03	100.00%	678.03	0.00
22b	2020 DISCRETIONARY PAYMENT	(7.63)	100.00%	(7.63)	0.00
22a	2021 PROP A OBLIGATION	(36,716.43)	100.00%	(36,716.43)	0.00
22b	2021 DISCRETIONARY PAYMENT	(1.16)	100.00%	(1.16)	0.00
22a	2022 PROP A OBLIGATION	(28,761.14)	100.00%	(28,761.14)	0.00
22b	2022 DISCRETIONARY PAYMENT	2.76	100.00%	2.76	0.00
22a	2023 PROP A OBLIGATION	(34,630.51)	100.00%	(34,630.51)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(0.67)	100.00%	(0.67)	0.00
22a	2024 PROP A OBLIGATION	15,080.85	100.00%	15,080.85	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	22,593.55	100.00%	22,593.55	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(0.17)	100.00%	(0.17)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	198.00	100.00%	198.00	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	9,146.81	100.00%	9,146.81	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,964.50	100.00%	2,964.50	0.00
61a.1	2024 VOCATIONAL EDUCATION	2.73	100.00%	2.73	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(14,108.03)	100.00%	0.00	(14,108.03)
		<u>(\$63,558.51)</u>		<u>(\$49,450.48)</u>	<u>(\$14,108.03)</u>
<b>SUBTOTALS</b>		\$9,812,009.19		\$5,361,449.76	\$938,335.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,606.09)	5,837,173.03
51e	SPECIAL ED FOUNDATION (SEC 52)	576,191.76
51a.2	SPECIAL EDUCATION (Categorical Amount)	504,075.15
		<u>\$6,917,439.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$623,266.52	11/20/2024	\$1,053,890.47	12/20/2024	\$923,589.70
01/21/2025	\$861,747.44	02/20/2025	\$1,030,528.86	03/20/2025	\$868,426.77
04/21/2025	\$938,335.52				

**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
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District: 08030    ISD: 08  
Hastings Area School District

State Aid Membership	2,474.16
General ED K-12	2,387.82
Supplemental 2024	2,416.65
Fall 2024	2,384.62
Special ED K-12 Sec 52	86.34
Supplemental 2024	88.26
Fall 2024	86.13
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	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	224,481,213	18.000	4,040,662
Comm PP TV	10,185,000	6.000	61,110
Assumed Local Revenue			4,101,772
Local Revenue Per GE			1,717.79
Local Revenue Per Membership			1,657.84

Special Ed. Costs	3,251,083.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,248.68)	8,037,754.11	63.63%	4,388,551.90	725,871.04
51c	SPEC ED HEADLEE OBLIGATION	930,258.39	63.63%	507,362.93	84,560.48
22b/51e	DISCRETIONARY PAYMENT	11,632,201.85	63.63%	6,348,770.20	1,052,799.84
29(6)	ENROLLMENT STABILIZATION PAYMENTS	181,312.06	63.63%	95,835.10	19,533.76
31a	AT RISK	1,863,072.89	63.63%	1,016,119.95	169,353.33
104h	BENCHMARK ASSESSMENTS	24,084.00	63.63%	0.00	15,324.65
41	BILINGUAL EDUCATION	15,054.00	63.63%	8,210.45	1,368.41
61d	CTE PER PUPIL INCENTIVE	20,877.36	63.63%	11,386.51	1,897.75
22l	DISTRICT TRANSPORTATION COSTS	374,994.85	63.63%	204,522.19	34,087.03
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,434.00	63.63%	20,416.50	3,402.75
99h	FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,681.87	63.63%	39,667.51	6,579.96
35j	LITERACY PD, CURRICULUM, SUPPORTS,	182,760.50	63.63%	99,677.58	16,612.93
31aa	MENTAL HEALTH GRANT - PER PUPIL	280,495.00	63.63%	25,523.04	152,955.93
147a(1)	MPSERS COST OFFSET	182,180.69	63.63%	99,361.35	16,560.22
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	914,348.54	63.63%	498,685.69	83,114.29
147g	MPSERS EMP HEALTHCARE REIMB	244,942.36	63.63%	133,591.56	22,265.26
147a(2)	MPSERS NORMAL COST OFFSET	284,427.29	100.00%	284,427.29	0.00
147c(2)	MPSERS ONE TIME DEPOSIT	382,252.74	63.63%	208,480.64	34,746.78
147e	MPSERS REFORMS - DEFINED CONTRIBUT	80,168.42	100.00%	80,168.42	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	1,681,680.93	63.63%	917,188.78	152,864.80
31d	SCHOOL LUNCH	54,354.16	63.63%	29,644.76	4,940.79
30d	UNIVERSAL SCHOOL BREAKFAST	46,730.84	100.00%	37,726.57	9,004.27
30d	UNIVERSAL SCHOOL LUNCH	122,956.28	100.00%	99,546.37	23,409.91
61a(1)	VOCATIONAL EDUCATION	86,571.56	63.63%	47,216.13	7,869.35
		\$27,737,749.85		\$15,206,236.58	\$2,639,123.53

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2019 PROP A OBLIGATION	873.46	100.00%	873.46	0.00
22b	2019 DISCRETIONARY PAYMENT	20.21	100.00%	20.21	0.00
22a	2020 PROP A OBLIGATION	718.72	100.00%	718.72	0.00
22b	2020 DISCRETIONARY PAYMENT	0.32	100.00%	0.32	0.00
22a	2021 PROP A OBLIGATION	(33,196.15)	100.00%	(33,196.15)	0.00
22b	2021 DISCRETIONARY PAYMENT	(9.08)	100.00%	(9.08)	0.00
22a	2022 PROP A OBLIGATION	(41,864.28)	100.00%	(41,864.28)	0.00
22b	2022 DISCRETIONARY PAYMENT	5.39	100.00%	5.39	0.00
22a	2023 PROP A OBLIGATION	(35,489.11)	100.00%	(35,489.11)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	8.91	100.00%	8.91	0.00
163	2023 NON-CERT TEACHER/COUNSELOR DED	(3,205.76)	100.00%	(3,205.76)	0.00
22a	2024 PROP A OBLIGATION	13,189.23	100.00%	13,189.23	0.00
51c	2024 SPEC ED HEADLEE OBLIGATION	57,103.99	100.00%	57,103.99	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	173.47	100.00%	173.47	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,423.90	100.00%	42,423.90	0.00
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,524.95	100.00%	13,524.95	0.00
61a.1	2024 VOCATIONAL EDUCATION	123.57	100.00%	123.57	0.00
27k	2024 STUDENT LOAN REPAYMENT PROGRAM	(45,091.26)	100.00%	0.00	(45,091.26)
		<u>(\$30,689.52)</u>		<u>\$14,401.74</u>	<u>(\$45,091.26)</u>
<b>SUBTOTALS</b>		<b>\$27,707,060.33</b>		<b>\$15,220,638.32</b>	<b>\$2,594,032.27</b>

**Amount Applied to Loan Payments**

MFA - SAN 2024 A-1	191,400.39
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,890.21)	18,840,401.24
51e	SPECIAL ED FOUNDATION (SEC 52)	829,554.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	930,258.39
		<u>\$20,600,214.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,018,430.48	11/20/2024	\$3,017,254.73	12/20/2024	\$2,428,970.28
01/21/2025	\$2,422,052.26	02/20/2025	\$2,882,384.11	03/20/2025	\$2,451,546.46
04/21/2025	\$2,594,032.27				