

STATE OF MICHIGAN  
 2025-2026 State Aid Financial Status Report  
 Payment Dated: 06/22/2026

District: 08000	ISD: 08	LEA Membership	3,472.20
Barry ISD		ISD Membership	78.15
		Supplemental 2025	81.74
Homestead Tax Value	1,100,903,403.00	Fall	77.75
Non-Homestead Tax Value	481,107,819.00		
Com Pers Prop Tax Value	12,577,700.00		
Ind Pers Prop Tax Value	5,081,700.00		
		Mills	
		Special Ed.	2.0598
		Voc. Ed.	0.0000
		Operating	0.1112
		Special Ed. Costs	4,406,214.00
		Special Ed. Transp. Costs	508,739.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.15 Total FTEs	785,407.50	81.81%	571,148.33	71,393.55
51a(2)	SPECIAL EDUCATION	1,619,021.46	81.81%	1,177,352.41	147,169.05
61b(8)	CTE EARLY/MIDDLE COLLEGE PLANNING	42,000.00	81.81%	30,542.40	3,817.80
61d	CTE PER PUPIL INCENTIVE	144.92	81.81%	105.39	13.17
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	81.81%	181,800.00	22,725.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,315.95	81.81%	1,684.51	210.17
81	INTERMEDIATE DISTRICTS	199,766.58	81.81%	145,270.26	18,158.78
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	81.81%	64,928.57	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	81.81%	729,454.32	91,181.79
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	79,756.20	81.81%	57,748.99	7,499.56
147a(2)	MPSERS NORMAL COST OFFSET	110,883.50	100.00%	110,883.50	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	12,212.79	100.00%	12,212.79	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	604,351.08	81.81%	439,484.11	54,935.51
		\$4,798,245.69		\$3,522,615.58	\$425,220.45

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<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
31n(6)	2023 MENTAL HEALTH AND SUPPORT SERVICE	(203,942.66)	100.00%	0.00	(203,942.66)
51a(2)	2025 SPECIAL EDUCATION	73,540.66	100.00%	73,540.66	0.00
61d	2025 CTE PER PUPIL INCENTIVE	57.36	100.00%	57.36	0.00
27l(2)	2025 EDUCATOR COMPENSATION PROGRAM	11,550.04	100.00%	11,550.04	0.00
27l(4)	2025 MPSERS HEALTHCARE OFFSET	43,376.44	100.00%	43,376.44	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,169.00	100.00%	17,169.00	0.00
		<u>(\$58,249.16)</u>		<u>\$145,693.50</u>	<u>(\$203,942.66)</u>
<b>SUBTOTALS</b>		\$4,739,996.53		\$3,668,309.08	\$221,277.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$237,885.07	11/20/2025	\$447,220.31	12/22/2025	\$312,712.81
01/20/2026	\$693,458.31	02/20/2026	\$663,661.12	03/20/2026	\$424,885.94
04/20/2026	\$424,868.44	05/20/2026	\$463,617.08	06/22/2026	\$221,277.79

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District: 08010   ISD: 08  
 Delton Kellogg Schools

State Aid Membership	1,008.24
General ED K-12	961.48
Supplemental 2025	1,008.57
Fall 2025	956.25
Special ED K-12 Sec 52	46.76
Supplemental 2025	62.00
Fall 2025	45.07
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	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,956,780	18.000	4,337,222
Comm PP TV	2,893,300	6.000	17,360
Assumed Local Revenue			4,354,582
Local Revenue Per GE			4,529.04
Local Revenue Per Membership			4,318.99

Special Ed. Costs	1,556,391.00
Special Ed. Transp. Costs	18,693.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$420.63)	424,095.99	81.81%	308,402.60	38,550.33
51c SPEC ED HEADLEE OBLIGATION	458,505.57	81.81%	333,425.25	41,678.16
22b/51e DISCRETIONARY PAYMENT	5,354,134.63	81.81%	3,893,526.70	486,690.84
29(6) ENROLLMENT STABILIZATION PAYMENTS	291,239.72	81.81%	210,007.22	28,255.99
31a AT RISK	1,058,608.29	81.81%	769,819.95	96,227.49
104h BENCHMARK ASSESSMENTS	9,405.00	81.81%	6,839.32	854.91
41 BILINGUAL EDUCATION	7,311.00	81.81%	0.00	5,981.13
61d CTE PER PUPIL INCENTIVE	4,927.16	81.81%	3,583.03	447.88
61v CTE PROGRAM EXPANSIONS GRANT	356,818.00	100.00%	356,818.00	0.00
22l DISTRICT TRANSPORTATION COSTS	147,034.10	81.81%	106,923.20	13,365.40
99h FIRST ROBOTICS	4,827.00	100.00%	4,827.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,878.92	81.81%	21,732.43	2,711.51
22d(4) ISOLATED DISTRICTS	48,243.86	81.81%	35,091.62	4,376.68
31aa(5) MENTAL HEALTH PROFESSIONALS	365,976.00	81.81%	0.00	299,404.97
147a(2) MPSERS NORMAL COST OFFSET	192,377.56	100.00%	192,377.56	0.00
147e MPSERS REFORMS - DEFINED CONTRIBUT	39,083.38	100.00%	39,083.38	0.00
147c(1) MPSERS UAAL RATE STABILIZATION	1,006,873.21	81.81%	732,198.20	91,524.77
31d SCHOOL LUNCH	25,530.25	81.81%	18,565.60	2,320.70
31aa(4) SCHOOL RESOURCE OFFICERS	79,264.00	81.81%	0.00	64,845.88
30d UNIVERSAL SCHOOL BREAKFAST	18,089.88	100.00%	15,839.44	2,250.44
30d UNIVERSAL SCHOOL LUNCH	34,584.04	100.00%	30,702.48	3,881.56
61a(1) VOCATIONAL EDUCATION	576.15	81.81%	418.98	52.37
	\$9,957,383.71		\$7,080,181.96	\$1,183,421.01

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	2022 PROP A OBLIGATION	(858.55)	100.00%	(858.55)	0.00
22b	2022 DISCRETIONARY PAYMENT	(3.77)	100.00%	(3.77)	0.00
22a	2023 PROP A OBLIGATION	(2,453.62)	100.00%	(2,453.62)	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	11.35	100.00%	11.35	0.00
22a	2024 PROP A OBLIGATION	6,816.63	100.00%	6,816.63	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(8.95)	100.00%	(8.95)	0.00
31j	2024 LOCAL PRODUCE IN SCHOOL MEALS	9,003.00	100.00%	9,003.00	0.00
22a	2025 PROP A OBLIGATION	12,576.91	100.00%	12,576.91	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	(45,569.58)	100.00%	(45,569.58)	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	1.14	0.00
31j	2025 LOCAL PRODUCE IN SCHOOL MEALS	31.00	100.00%	31.00	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,534.79	100.00%	32,534.79	0.00
61d	2025 CTE PER PUPIL INCENTIVE	(137.35)	100.00%	(137.35)	0.00
31d	2025 SCHOOL LUNCH	2,197.20	100.00%	2,197.20	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	9,060.48	100.00%	9,060.48	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	2,862.58	100.00%	2,862.58	0.00
61a(1)	2025 VOCATIONAL EDUCATION	1.40	100.00%	1.40	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	92,623.22	100.00%	92,623.22	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	159,702.83	100.00%	159,702.83	0.00
		<u>\$278,390.71</u>		<u>\$278,390.71</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,235,774.42		\$7,358,572.67	\$1,183,421.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,520.96)	5,308,292.62
51e	SPECIAL ED FOUNDATION (SEC 52)	469,938.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	458,505.57
		<u>\$6,236,736.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$804,476.26	11/20/2025	\$1,159,482.64	12/22/2025	\$853,107.00
01/20/2026	\$811,754.98	02/20/2026	\$809,777.15	03/20/2026	\$793,903.67
04/20/2026	\$846,839.00	05/20/2026	\$1,260,731.41	06/22/2026	\$1,183,421.01

**SUPPLEMENTAL PAYMENTS**

12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$6,319.52
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$12,181.04

**STATE OF MICHIGAN**  
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District: 08030    ISD: 08  
Hastings Area School District

State Aid Membership	2,463.96
General ED K-12	2,377.76
Supplemental 2025	2,401.26
Fall 2025	2,375.15
Special ED K-12 Sec 52	86.20
Supplemental 2025	91.62
Fall 2025	85.60
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	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	240,151,039	18.000	4,322,719
Comm PP TV	9,684,400	6.000	58,106
Assumed Local Revenue			4,380,825
Local Revenue Per GE			1,842.42
Local Revenue Per Membership			1,777.96

Special Ed. Costs	3,463,496.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,128.56)	7,708,646.70	81.81%	5,548,453.39	757,990.48
51c	SPEC ED HEADLEE OBLIGATION	991,037.82	81.81%	720,682.70	90,085.34
22b/51e	DISCRETIONARY PAYMENT	12,673,318.72	81.81%	9,156,539.48	1,211,502.56
29(6)	ENROLLMENT STABILIZATION PAYMENTS	107,769.68	81.81%	114,761.10	(26,594.72)
31a	AT RISK	2,138,716.37	81.81%	1,555,274.54	194,409.32
104h	BENCHMARK ASSESSMENTS	24,361.00	81.81%	17,715.32	2,214.41
41	BILINGUAL EDUCATION	13,100.00	81.81%	9,388.88	1,328.23
61d	CTE PER PUPIL INCENTIVE	61,806.91	81.81%	44,945.98	5,618.25
22l	DISTRICT TRANSPORTATION COSTS	343,172.96	81.81%	249,555.38	31,194.42
99h	FIRST ROBOTICS	4,642.00	100.00%	4,642.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,018.80	81.81%	52,767.28	6,969.40
31aa	MENTAL HEALTH GRANT - PER PUPIL	919,222.16	100.00%	919,222.16	0.00
147a(2)	MPSERS NORMAL COST OFFSET	347,967.17	100.00%	347,967.17	0.00
147e	MPSERS REFORMS - DEFINED CONTRIBUT	106,682.68	100.00%	106,682.68	0.00
147c(1)	MPSERS UAAL RATE STABILIZATION	2,447,252.69	81.81%	1,779,642.16	222,455.27
31d	SCHOOL LUNCH	60,313.68	81.81%	43,860.11	5,482.51
	SUPPLEMENTAL PAYMENT	0.00	0.00%	190,668.60	(190,668.60)
30d	UNIVERSAL SCHOOL BREAKFAST	61,780.42	100.00%	53,507.64	8,272.78
30d	UNIVERSAL SCHOOL LUNCH	169,081.75	100.00%	147,842.78	21,238.97
61a(1)	VOCATIONAL EDUCATION	92,831.63	81.81%	67,507.16	8,438.40
		\$28,344,723.14		\$21,131,626.51	\$2,349,937.02

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
22a	2019 PROP A OBLIGATION	1,111.66	100.00%	1,111.66	0.00
22b	2019 DISCRETIONARY PAYMENT	(13.72)	100.00%	(13.72)	0.00
22a	2020 PROP A OBLIGATION	1,129.41	100.00%	1,129.41	0.00
22b	2020 DISCRETIONARY PAYMENT	11.14	100.00%	11.14	0.00
22a	2021 PROP A OBLIGATION	1,634.27	100.00%	1,634.27	0.00
22b	2021 DISCRETIONARY PAYMENT	19.82	100.00%	19.82	0.00
22a	2022 PROP A OBLIGATION	4,685.17	100.00%	4,685.17	0.00
22b	2022 DISCRETIONARY PAYMENT	(7.11)	100.00%	(7.11)	0.00
22a	2023 PROP A OBLIGATION	12,812.69	100.00%	12,812.69	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	2.33	100.00%	2.33	0.00
22a	2024 PROP A OBLIGATION	25,419.74	100.00%	25,419.74	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	(3.04)	0.00
27h(2)	2024 MENTORING GRANTS	18,955.00	100.00%	18,955.00	0.00
22a	2025 PROP A OBLIGATION	27,495.60	100.00%	27,495.60	0.00
51c	2025 SPEC ED HEADLEE OBLIGATION	60,779.43	100.00%	60,779.43	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(10.31)	100.00%	(10.31)	0.00
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,762.89	100.00%	68,762.89	0.00
61d	2025 CTE PER PUPIL INCENTIVE	3,588.49	100.00%	3,588.49	0.00
31d	2025 SCHOOL LUNCH	5,190.75	100.00%	5,190.75	0.00
30d	2025 UNIVERSAL SCHOOL LUNCH	46,092.81	100.00%	46,092.81	0.00
30d	2025 UNIVERSAL SCHOOL BREAKFAST	14,693.90	100.00%	14,693.90	0.00
61a(1)	2025 VOCATIONAL EDUCATION	33.70	100.00%	33.70	0.00
27I(4)	2025 MPSERS HEALTHCARE OFFSET	198,766.36	100.00%	198,766.36	0.00
27I(2)	2025 EDUCATOR COMPENSATION PROGRAM	363,094.87	100.00%	363,094.87	0.00
35m	2025 LITERACY SUPPORTS	6,462.00	100.00%	6,462.00	0.00
35n	2025 READ INNOVATION COMPETITION	186,000.00	100.00%	186,000.00	0.00
	2026 SUPPLEMENTAL REIMB	0.00	0.00%	0.00	0.00
		<u>\$1,046,707.85</u>		<u>\$1,046,707.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$29,391,430.99		\$22,178,334.36	\$2,349,937.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$8,207.58)	19,515,655.42
51e	SPECIAL ED FOUNDATION (SEC 52)	866,310.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	991,037.82
		<u>\$21,373,003.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2025	\$2,515,374.12	11/20/2025	\$3,079,486.60	12/22/2025	\$2,893,872.42
01/20/2026	\$2,461,985.13	02/20/2026	\$2,984,192.46	03/20/2026	\$2,947,898.52
04/20/2026	\$2,411,039.07	05/20/2026	\$2,661,553.00	06/22/2026	\$2,349,937.02

**SUPPLEMENTAL PAYMENTS**

11/17/2025	DIRECT	27h(2)	MENTORING GRANTS	\$18,955.00 (for Adjust Year 2024)
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL BREAKFAST	\$20,462.24
12/19/2025	DIRECT	30d	UNIVERSAL SCHOOL LUNCH	\$55,981.30
04/16/2026	DIRECT		SUPPLEMENTAL PAYMENT	\$127,534.50