

STATE OF MICHIGAN
2024-2025 State Aid Financial Status Report
Payment Dated: 05/20/2025

District: 08000	ISD: 08	LEA Membership	3,595.75
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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 79.44 Total FTEs	763,259.52	72.72%	485,662.03	69,380.29
51a(2)	SPECIAL EDUCATION	1,545,480.80	72.72%	983,389.43	140,484.21
35a(4)	EARLY LITERACY TEACHER COACHES	250,000.00	72.72%	159,075.00	22,725.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,333.51	72.72%	1,484.91	212.02
81	INTERMEDIATE DISTRICTS	190,786.44	72.72%	121,397.41	17,342.49
31n(12)	ISD MENTAL HEALTH ADMINISTRATIVE FUN	89,285.71	72.72%	56,812.50	8,116.07
31n(6)	MENTAL HEALTH AND SUPPORT SERVICES	1,003,100.00	72.72%	638,272.53	91,181.79
31aa	MENTAL HEALTH GRANT - PER PUPIL	8,995.00	72.72%	5,723.52	817.64
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,825.15	72.72%	51,779.62	7,723.63
147a(3)	MPERS COST OFFSET - ISDS AND DISTRIC	38,590.39	72.72%	24,555.07	3,507.86
147a(4)	MPERS COST OFFSET - REDUCED UAAL R	204,352.68	72.72%	130,029.61	18,575.66
147g	MPERS EMP HEALTHCARE REIMB	53,453.35	72.72%	34,012.37	4,858.91
147a(2)	MPERS NORMAL COST OFFSET	103,344.29	100.00%	69,449.27	33,895.02
147c(2)	MPERS ONE TIME DEPOSIT	85,431.72	72.72%	54,360.20	7,765.75
147e	MPERS REFORMS - DEFINED CONTRIBUTI	16,905.25	100.00%	11,146.90	5,758.35
147c(1)	MPERS UAAL RATE STABILIZATION	375,847.93	72.72%	239,152.04	34,164.57
1100	REIMB FOR SCHOOL BOARD MEM TRAINING	99.00	100.00%	99.00	0.00
		<u>\$4,813,090.74</u>		<u>\$3,066,401.41</u>	<u>\$466,509.26</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	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%	(1,599.32)	0.00
		\$197,602.04		\$197,602.04	\$0.00
SUBTOTALS		\$5,010,692.78		\$3,264,003.45	\$466,509.26

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	05/20/2025	\$466,509.26		

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

State Aid Membership	1,098.42
General ED K-12	1,038.65
Supplemental 2024	1,019.40
Fall 2024	1,040.79
Special ED K-12 Sec 52	59.77
Supplemental 2024	51.64
Fall 2024	60.67
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

	Amount	Mills	Revenue
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			4,011.81
Local Revenue Per Membership			3,793.51

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: \$946.11)	1,039,226.15	72.72%	669,611.72	86,113.54
51c SPEC ED HEADLEE OBLIGATION	504,075.15	72.72%	320,743.02	45,820.43
22b/51e DISCRETIONARY PAYMENT	5,347,526.75	72.72%	3,411,212.30	477,509.15
31a AT RISK	804,449.20	72.72%	511,871.03	73,124.43
104h BENCHMARK ASSESSMENTS	10,039.00	72.72%	6,387.82	912.54
41 BILINGUAL EDUCATION	1,530.00	72.72%	973.54	139.08
61d CTE PER PUPIL INCENTIVE	2,087.74	72.72%	1,328.43	189.77
22l DISTRICT TRANSPORTATION COSTS	174,190.79	72.72%	110,837.60	15,833.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,829.00	72.72%	8,163.09	1,166.16
99h FIRST ROBOTICS	5,817.23	100.00%	5,817.23	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,265.57	72.72%	20,583.66	2,879.86
22d(4) ISOLATED DISTRICTS	33,972.86	72.72%	21,670.93	3,034.13
35j LITERACY PD, CURRICULUM, SUPPORTS,	73,571.00	72.72%	46,813.23	6,687.60
31aa MENTAL HEALTH GRANT - PER PUPIL	124,969.00	72.72%	79,517.77	11,359.69
147a(1) MPSERS COST OFFSET	76,649.56	72.72%	48,772.12	6,967.44
147a(4) MPSERS COST OFFSET - REDUCED UAAL	384,697.26	72.72%	244,782.87	34,968.98
147g MPSERS EMP HEALTHCARE REIMB	114,140.80	72.72%	72,627.79	10,375.40
147a(2) MPSERS NORMAL COST OFFSET	208,252.35	100.00%	134,568.73	73,683.62
147c(2) MPSERS ONE TIME DEPOSIT	160,826.61	72.72%	102,333.97	14,619.14
147e MPSERS REFORMS - DEFINED CONTRIBUT	42,299.27	100.00%	25,796.65	16,502.62
147c(1) MPSERS UAAL RATE STABILIZATION	707,539.86	72.72%	450,207.61	64,315.38
31d SCHOOL LUNCH	24,671.92	72.72%	13,969.33	3,972.09
30d UNIVERSAL SCHOOL BREAKFAST	19,996.90	100.00%	17,343.55	2,653.35
30d UNIVERSAL SCHOOL LUNCH	39,953.13	100.00%	35,115.71	4,837.42
61a(1) VOCATIONAL EDUCATION	3,605.36	72.72%	2,294.09	327.73
	<u>\$9,949,182.46</u>		<u>\$6,363,343.79</u>	<u>\$957,993.49</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
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
31d	2024 SCHOOL LUNCH	5,773.45	100.00%	0.00	5,773.45
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(14,108.03)	0.00
		(\$57,785.06)		(\$63,558.51)	\$5,773.45
SUBTOTALS		\$9,891,397.40		\$6,299,785.28	\$963,766.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,596.19)	5,812,482.74
51e	SPECIAL ED FOUNDATION (SEC 52)	574,270.16
51a.2	SPECIAL EDUCATION (Categorical Amount)	504,075.15
		<u>\$6,890,828.05</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	05/20/2025	\$963,766.94		

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

State Aid Membership	2,497.33
General ED K-12	2,410.99
Supplemental 2024	2,416.65
Fall 2024	2,410.36
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	1,701.28
Local Revenue Per Membership	1,642.46

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: \$3,264.06)	8,151,434.96	72.72%	5,114,422.94	813,300.56
51c SPEC ED HEADLEE OBLIGATION	930,258.39	72.72%	591,923.41	84,560.49
22b/51e DISCRETIONARY PAYMENT	11,741,142.61	72.72%	7,401,570.04	1,136,588.87
29(6) ENROLLMENT STABILIZATION PAYMENTS	93,069.79	72.72%	115,368.86	(47,688.51)
31a AT RISK	1,863,072.89	72.72%	1,185,473.28	169,353.33
104h BENCHMARK ASSESSMENTS	24,084.00	72.72%	15,324.65	2,189.23
41 BILINGUAL EDUCATION	15,054.00	72.72%	9,578.86	1,368.41
61d CTE PER PUPIL INCENTIVE	20,877.36	72.72%	13,284.26	1,897.76
22l DISTRICT TRANSPORTATION COSTS	374,994.85	72.72%	238,609.22	34,087.03
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,434.00	72.72%	23,819.25	3,402.75
99h FIRST ROBOTICS	4,155.16	100.00%	4,155.16	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	73,357.89	72.72%	46,247.47	7,098.39
35j LITERACY PD, CURRICULUM, SUPPORTS,	182,760.50	72.72%	116,290.51	16,612.93
31aa MENTAL HEALTH GRANT - PER PUPIL	280,495.00	72.72%	178,478.97	25,496.99
147a(1) MPSERS COST OFFSET	182,180.69	72.72%	115,921.57	16,560.23
147a(4) MPSERS COST OFFSET - REDUCED UAAL	914,348.54	72.72%	581,799.98	83,114.28
147g MPSERS EMP HEALTHCARE REIMB	244,942.36	72.72%	155,856.82	22,265.26
147a(2) MPSERS NORMAL COST OFFSET	415,670.94	100.00%	284,427.29	131,243.65
147c(2) MPSERS ONE TIME DEPOSIT	382,252.74	72.72%	243,227.42	34,746.77
147e MPSERS REFORMS - DEFINED CONTRIBUT	120,493.41	100.00%	80,168.42	40,324.99
147c(1) MPSERS UAAL RATE STABILIZATION	1,681,680.93	72.72%	1,070,053.58	152,864.79
31d SCHOOL LUNCH	58,285.93	72.72%	34,585.55	7,799.98
30d UNIVERSAL SCHOOL BREAKFAST	58,048.14	100.00%	46,730.84	11,317.30
30d UNIVERSAL SCHOOL LUNCH	153,848.85	100.00%	122,956.28	30,892.57
61a(1) VOCATIONAL EDUCATION	86,571.56	72.72%	55,085.48	7,869.36
	<u>\$28,090,515.49</u>		<u>\$17,845,360.11</u>	<u>\$2,787,267.41</u>

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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
31d	2024 SCHOOL LUNCH	11,150.27	100.00%	0.00	11,150.27
31f	2024 SCHOOL BREAKFAST	0.00	0.00%	0.00	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%	(45,091.26)	0.00
		(\$19,539.25)		(\$30,689.52)	\$11,150.27
SUBTOTALS		\$28,070,976.24		\$17,814,670.59	\$2,798,417.68

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: \$7,906.72)	19,063,022.85
51e	SPECIAL ED FOUNDATION (SEC 52)	829,554.72
51a.2	SPECIAL EDUCATION (Categorical Amount)	930,258.39
		<u>\$20,822,835.96</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	05/20/2025	\$2,798,417.68		