

STATE OF MICHIGAN  
 2024-2025 State Aid Financial Status Report  
 Payment Dated: 11/20/2024

District: 08000	ISD: 08	LEA Membership	3,599.16
Barry ISD		ISD Membership	81.76
		Supplemental 2024	81.71
Homestead Tax Value	1,038,768,773.00	Fall	81.77
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.	2.1063
		Voc. Ed.	0.0000
		Operating	0.1138
		Special Ed. Costs	3,723,955.00
		Special Ed. Transp. Costs	356,475.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 81.76 Total FTEs	785,550.08	18.18%	71,406.50	71,406.50
51a(2)	SPECIAL EDUCATION	1,316,582.26	18.18%	119,677.33	119,677.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,396.84	18.18%	217.66	218.09
81	INTERMEDIATE DISTRICTS	190,786.44	18.18%	17,342.49	17,342.48
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,787.02	18.18%	7,427.22	7,441.66
147a(3)	MPSERS COST OFFSET - ISDS AND DISTRIC	38,590.39	18.18%	0.00	7,015.73
147a(4)	MPSERS COST OFFSET - REDUCED UAAL R	204,352.68	18.18%	0.00	37,151.32
147a(2)	MPSERS NORMAL COST OFFSET	29,378.08	100.00%	0.00	29,378.08
147c(2)	MPSERS ONE TIME DEPOSIT	85,431.72	18.18%	0.00	15,531.49
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	4,158.12	100.00%	0.00	4,158.12
147c(1)	MPSERS UAAL RATE STABILIZATION	375,847.93	18.18%	0.00	68,329.15
		<u>\$3,114,861.56</u>		<u>\$216,071.20</u>	<u>\$377,649.94</u>



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

State Aid Membership	1,080.80
General ED K-12	1,018.77
Supplemental 2024	1,019.40
Fall 2024	1,018.70
Special ED K-12 Sec 52	62.03
Supplemental 2024	51.64
Fall 2024	63.18
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			4,090.10
Local Revenue Per Membership			3,855.36

Special Ed. Costs	1,650,201.00
Special Ed. Transp. Costs	13,202.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$884.26)	955,708.21	18.18%	86,873.88	86,873.87
51c	SPEC ED HEADLEE OBLIGATION	481,481.60	18.18%	43,766.68	43,766.67
22b/51e	DISCRETIONARY PAYMENT	5,261,747.01	18.18%	478,292.80	478,292.81
31a	AT RISK	804,443.56	18.18%	73,123.83	73,124.01
61d	CTE PER PUPIL INCENTIVE	2,087.74	18.18%	0.00	379.55
22l	DISTRICT TRANSPORTATION COSTS	174,190.79	18.18%	0.00	31,667.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,684.20	18.18%	2,877.32	2,882.87
22d(4)	ISOLATED DISTRICTS	33,528.70	18.18%	3,051.46	3,044.06
147a(1)	MPSERS COST OFFSET	76,649.56	18.18%	0.00	13,934.89
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	384,697.26	18.18%	0.00	69,937.96
147a(2)	MPSERS NORMAL COST OFFSET	69,522.17	100.00%	0.00	69,522.17
147c(2)	MPSERS ONE TIME DEPOSIT	160,826.61	18.18%	0.00	29,238.28
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,717.89	100.00%	0.00	10,717.89
147c(1)	MPSERS UAAL RATE STABILIZATION	707,539.86	18.18%	0.00	128,630.75
31d	SCHOOL LUNCH	21,954.00	18.18%	1,995.62	1,995.62
30d	UNIVERSAL SCHOOL BREAKFAST	3,902.85	100.00%	0.00	3,902.85
30d	UNIVERSAL SCHOOL LUNCH	10,654.57	100.00%	0.00	10,654.57
61a(1)	VOCATIONAL EDUCATION	3,605.36	18.18%	0.00	655.45
		\$9,194,941.94		\$689,981.59	\$1,059,222.16

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
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%	13,273.10	(4,126.29)
30d	2024 UNIVERSAL SCHOOL BREAKFAST	2,964.50	100.00%	4,169.90	(1,205.40)
		<u>(\$72,046.76)</u>		<u>(\$66,715.07)</u>	<u>(\$5,331.69)</u>
<b>SUBTOTALS</b>		\$9,122,895.18		\$623,266.52	\$1,053,890.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,517.90)	5,621,470.98
51e	SPECIAL ED FOUNDATION (SEC 52)	595,984.24
51a.2	SPECIAL EDUCATION (Categorical Amount)	481,481.60
		<u>\$6,698,936.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$623,266.52	11/20/2024	\$1,053,890.47
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**STATE OF MICHIGAN**  
**2024-2025 State Aid Financial Status Report**  
**Payment Dated: 11/20/2024**

District: 08030   ISD: 08  
Hastings Area School District

State Aid Membership	2,518.36
General ED K-12	2,431.61
Supplemental 2024	2,416.65
Fall 2024	2,433.27
Special ED K-12 Sec 52	86.75
Supplemental 2024	88.26
Fall 2024	86.58
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

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
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			1,686.85
Local Revenue Per Membership			1,628.75

Special Ed. Costs	3,051,515.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,277.77)	8,254,604.86	18.18%	750,343.58	750,343.58
51c	SPEC ED HEADLEE OBLIGATION	873,154.40	18.18%	79,369.73	79,369.74
22b/51e	DISCRETIONARY PAYMENT	11,840,036.69	18.18%	1,076,259.34	1,076,259.33
29(6)	ENROLLMENT STABILIZATION PAYMENTS	16,381.64	18.18%	1,489.09	1,489.09
31a	AT RISK	1,863,059.83	18.18%	169,351.93	169,352.35
61d	CTE PER PUPIL INCENTIVE	20,877.36	18.18%	0.00	3,795.50
22l	DISTRICT TRANSPORTATION COSTS	374,994.85	18.18%	0.00	68,174.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,827.00	18.18%	6,704.41	6,717.34
35j	LITERACY PD, CURRICULUM, SUPPORTS,	182,760.50	18.18%	16,612.93	16,612.93
147a(1)	MPSERS COST OFFSET	182,180.69	18.18%	0.00	33,120.45
147a(4)	MPSERS COST OFFSET - REDUCED UAAL	914,348.54	18.18%	0.00	166,228.56
147a(2)	MPSERS NORMAL COST OFFSET	123,838.74	100.00%	0.00	123,838.74
147c(2)	MPSERS ONE TIME DEPOSIT	382,252.74	18.18%	0.00	69,493.55
147e	MPSERS REFORMS - DEFINED CONTRIBUT	30,554.92	100.00%	0.00	30,554.92
147c(1)	MPSERS UAAL RATE STABILIZATION	1,681,680.93	18.18%	0.00	305,729.59
31d	SCHOOL LUNCH	54,354.16	18.18%	4,940.79	4,940.80
30d	UNIVERSAL SCHOOL BREAKFAST	11,931.71	100.00%	0.00	11,931.71
30d	UNIVERSAL SCHOOL LUNCH	36,831.85	100.00%	0.00	36,831.85
61a(1)	VOCATIONAL EDUCATION	86,571.56	18.18%	0.00	15,738.71
		\$27,004,242.97		\$2,105,071.80	\$2,970,522.80

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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
22a	2024 PROP A OBLIGATION	13,062.77	100.00%	13,062.77	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	10.60	100.00%	10.60	0.00
30d	2024 UNIVERSAL SCHOOL LUNCH	42,423.90	100.00%	6,502.32	35,921.58
30d	2024 UNIVERSAL SCHOOL BREAKFAST	13,524.95	100.00%	2,714.60	10,810.35
		<u>(\$39,909.39)</u>		<u>(\$86,641.32)</u>	<u>\$46,731.93</u>
<b>SUBTOTALS</b>		\$26,964,333.58		\$2,018,430.48	\$3,017,254.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,921.15)	19,261,147.55
51e	SPECIAL ED FOUNDATION (SEC 52)	833,494.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	873,154.40
		<u>\$20,967,795.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/21/2024	\$2,018,430.48	11/20/2024	\$3,017,254.73
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