STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 08000 ISD: 08

Barry ISD

Homestead Tax Value	1,170,052,732.00
Non-Homestead Tax Value	505,961,825.00
Com Pers Prop Tax Value	25,695,900.00
Ind Pers Prop Tax Value	26,808,100.00

LEA Membership	3,507.73
ISD Membership	78.66
Supplemental 2026	84.27
Fall	77.75

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

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 78.66 Total FTEs	810,232.33	18.18%	73,650.12	73,650.12
51a(2)	SPECIAL EDUCATION	1,619,021.46	18.18%	147,169.05	147,169.05
27l	EDUCATOR COMPENSATION PROGRAM	8,504.01	18.18%	772.72	773.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,324.17	18.18%	211.19	211.34
81	INTERMEDIATE DISTRICTS	204,760.64	18.18%	18,612.74	18,612.74
147a	MPSERS NORMAL COST OFFSET	29,816.12	100.00%	0.00	29,816.12
147e	MPSERS REFORMS - DEFINED CONTRIBUTI	2,572.33	100.00%	0.00	2,572.33
147c(1)	MPSERS UAAL RATE STABILIZATION	583,007.44	18.18%	0.00	105,990.75
		$3,260,238.50		$240,415.82	$378,795.76

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct To Date	Previous Amts	Current Amt
61d	2026	CTE PER PUPIL INCENTIVE	(144.92)	100.00%	(144.92)	0.00
			($144.92)		($144.92)	$0.00
SUBTOTALS			$3,260,093.58		$240,270.90	$378,795.76

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$240,270.90	11/20/2026	$378,795.76

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 08010 ISD: 08

Delton Kellogg Schools

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	256,747,306	18.000	4,621,452
Comm PP TV	4,114,400	6.000	24,686
Assumed Local Revenue			4,646,138

Local Revenue Per GE	4,721.97
Local Revenue Per Membership	4,491.54

State Aid Membership	1,034.42
General ED K-12	983.94
Supplemental 2026	946.34
Fall 2026	954.27
Special ED K-12 Sec 52	50.48
Supplemental 2026	43.59
Fall 2026	45.07
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $248.08)	256,618.91	18.18%	23,326.66	23,326.66
51c	SPEC ED HEADLEE OBLIGATION	458,505.57	18.18%	41,678.16	41,678.15
22b/51e	DISCRETIONARY PAYMENT	5,751,771.93	18.18%	522,836.07	522,836.07
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	944,025.90	18.18%	85,811.95	85,811.96
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	8,276.05	18.18%	752.29	752.30
22l	DISTRICT TRANSPORTATION COSTS	147,034.10	18.18%	0.00	26,730.80
27l	EDUCATOR COMPENSATION PROGRAM	111,832.11	18.18%	10,161.66	10,169.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,564.02	18.18%	2,777.30	2,779.24
22d(4)	ISOLATED DISTRICTS	55,270.04	18.18%	5,019.36	5,028.73
147a	MPSERS NORMAL COST OFFSET	54,586.10	100.00%	0.00	54,586.10
147e	MPSERS REFORMS - DEFINED CONTRIBUT	10,759.42	100.00%	0.00	10,759.42
147c(1)	MPSERS UAAL RATE STABILIZATION	939,648.57	18.18%	0.00	170,828.11
31d	SCHOOL LUNCH	27,477.57	18.18%	2,497.71	2,497.71
		$8,796,370.29		$694,861.16	$957,784.67

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,034.74	100.00%	3,034.74	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	(10.00)	100.00%	(10.00)	0.00
22a	2024 PROP A OBLIGATION	6,957.07	100.00%	6,957.07	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	13.42	100.00%	13.42	0.00
22a	2025 PROP A OBLIGATION	11,390.62	100.00%	11,390.62	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	3.37	100.00%	3.37	0.00
27h(2)	2025 MENTORING GRANTS	13,382.00	100.00%	0.00	13,382.00
22a	2026 PROP A OBLIGATION	9,552.36	100.00%	9,552.36	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	(2,177.92)	100.00%	(2,177.92)	0.00
61d	2026 CTE PER PUPIL INCENTIVE	117.44	100.00%	117.44	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	6,391.07	100.00%	(2,103.94)	8,495.01
30d	2026 UNIVERSAL SCHOOL BREAKFAST	2,693.12	100.00%	65.75	2,627.37
61v	2026 CTE PROGRAM EXPANSIONS GRANT	517,292.00	100.00%	517,292.00	0.00
		$568,639.29		$544,134.91	$24,504.38
SUBTOTALS		$9,365,009.58		$1,238,996.07	$982,289.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $5,578.03)	5,488,446.84
51e	SPECIAL ED FOUNDATION (SEC 52)	519,944.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	458,505.57
		$6,466,896.41

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$721,704.07	11/20/2026	$982,289.05

SUPPLEMENTAL PAYMENTS

10/01/2026	DIRECT	61v	CTE PROGRAM EXPANSIONS GRANT	$517,292.00 (for Adjust Year 2026)

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	1,038.65	59.77	0.00	59.77	1,098.42
2026	959.70	46.76	0.00	46.76	1,006.46
2027	953.48	44.92	0.00	44.92	998.40
	983.94	50.48	0.00	50.48	1,034.42

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

District: 08030 ISD: 08

Hastings Area School District

FY 2027 Foundation	10,300.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	249,214,519	18.000	4,485,861
Comm PP TV	21,581,500	6.000	129,489
Assumed Local Revenue			4,615,350

Local Revenue Per GE	1,933.29
Local Revenue Per Membership	1,866.06

State Aid Membership	2,473.31
General ED K-12	2,387.30
Supplemental 2026	2,355.12
Fall 2026	2,375.15
Special ED K-12 Sec 52	86.01
Supplemental 2026	84.41
Fall 2026	85.60
Special ED K-12 Sec 53	0.00
Supplemental 2026	0.00
Fall 2026	0.00

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: $3,040.46)	7,520,000.12	18.18%	683,568.01	683,568.01
51c	SPEC ED HEADLEE OBLIGATION	991,037.82	18.18%	90,085.34	90,085.34
22b/51e	DISCRETIONARY PAYMENT	13,339,749.66	18.18%	1,212,583.24	1,212,583.25
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,613,206.82	18.18%	237,540.50	237,540.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,752.69	18.18%	1,341.02	1,341.02
22l	DISTRICT TRANSPORTATION COSTS	343,172.96	18.18%	0.00	62,388.84
27l	EDUCATOR COMPENSATION PROGRAM	267,391.85	18.18%	24,296.65	24,315.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,078.92	18.18%	6,640.56	6,645.19
35m(1)	LITERACY SUPPORTS	0.00	0.00%	926.18	(926.18)
147a	MPSERS NORMAL COST OFFSET	94,859.83	100.00%	0.00	94,859.83
147e	MPSERS REFORMS - DEFINED CONTRIBUT	29,622.88	100.00%	0.00	29,622.88
147c(1)	MPSERS UAAL RATE STABILIZATION	2,257,391.55	18.18%	0.00	410,393.78
31d	SCHOOL LUNCH	73,489.36	18.18%	6,680.18	6,680.19
		$27,617,754.46		$2,263,661.68	$2,859,097.84

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

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 11/20/2026

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2022 PROP A OBLIGATION	780.86	100.00%	780.86	0.00
22b	2022 DISCRETIONARY PAYMENT	(1.19)	100.00%	(1.19)	0.00
22a	2023 PROP A OBLIGATION	3,050.64	100.00%	3,050.64	0.00
22b/51e	2023 DISCRETIONARY PAYMENT	12.22	100.00%	12.22	0.00
22a	2024 PROP A OBLIGATION	7,464.53	100.00%	7,464.53	0.00
22b/51e	2024 DISCRETIONARY PAYMENT	(14.80)	100.00%	(14.80)	0.00
22a	2025 PROP A OBLIGATION	19,079.60	100.00%	19,079.60	0.00
22b/51e	2025 DISCRETIONARY PAYMENT	(8.67)	100.00%	(8.67)	0.00
27h(2)	2025 MENTORING GRANTS	27,550.00	100.00%	0.00	27,550.00
22a	2026 PROP A OBLIGATION	23,506.18	100.00%	23,506.18	0.00
22b/51e	2026 DISCRETIONARY PAYMENT	9.87	100.00%	9.87	0.00
61d	2026 CTE PER PUPIL INCENTIVE	(11,507.11)	100.00%	(11,507.11)	0.00
30d	2026 UNIVERSAL SCHOOL LUNCH	47,825.35	100.00%	10,199.05	37,626.30
30d	2026 UNIVERSAL SCHOOL BREAKFAST	15,156.69	100.00%	4,108.06	11,048.63
35m(1)	2026 LITERACY SUPPORTS	10,189.00	100.00%	0.00	10,189.00
		$143,093.17		$56,679.24	$86,413.93
SUBTOTALS		$27,760,847.63		$2,320,340.92	$2,945,511.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: $8,366.71)	19,973,846.78
51e	SPECIAL ED FOUNDATION (SEC 52)	885,903.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	991,037.82
		$21,850,787.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	$2,320,340.92	11/20/2026	$2,945,511.77

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2025	2,410.99	86.34	0.00	86.34	2,497.33
2026	2,377.76	86.20	0.00	86.20	2,463.96
2027	2,373.15	85.48	0.00	85.48	2,458.63
	2,387.30	86.01	0.00	86.01	2,473.31