

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 08000	ISD: 08	LEA Membership	3,594.50
Barry ISD		ISD Membership	79.45
		Supplemental 2025	81.74
Homestead Tax Value	1,100,930,160.00	Fall	79.19
Non-Homestead Tax Value	481,145,862.00		
Com Pers Prop Tax Value	12,577,700.00		
Ind Pers Prop Tax Value	5,081,700.00		
		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	798,372.00	9.09%	0.00	72,572.01
	79.44 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,545,480.80	9.09%	0.00	140,484.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,337.58	9.09%	0.00	212.49
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	81,929.22	9.09%	0.00	7,447.37
		<u>\$2,428,119.60</u>		<u>\$0.00</u>	<u>\$220,716.07</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
147a(2)	2025 MPSERS NORMAL COST OFFSET	17,169.00	100.00%	0.00	17,169.00
		\$17,169.00		\$0.00	\$17,169.00
SUBTOTALS		\$2,445,288.60		\$0.00	\$237,885.07

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$237,885.07
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STATE OF MICHIGAN
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District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,098.37
General ED K-12	1,037.57
Supplemental 2025	1,008.57
Fall 2025	1,040.79
Special ED K-12 Sec 52	60.80
Supplemental 2025	62.00
Fall 2025	60.67
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

	Amount	Mills	Revenue
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			4,196.90
Local Revenue Per Membership			3,964.59

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: \$775.03)	851,269.70	9.09%	0.00	77,380.42
51c SPEC ED HEADLEE OBLIGATION	504,075.15	9.09%	0.00	45,820.43
22b/51e DISCRETIONARY PAYMENT	5,832,771.27	9.09%	0.00	530,198.91
29(6) ENROLLMENT STABILIZATION PAYMENTS	251.25	9.09%	0.00	22.84
31a AT RISK	1,059,340.05	9.09%	0.00	96,294.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,316.26	9.09%	0.00	2,937.55
22d(4) ISOLATED DISTRICTS	35,271.36	9.09%	0.00	3,206.17
	<u>\$8,315,295.04</u>		<u>\$0.00</u>	<u>\$755,860.33</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	2022 PROP A OBLIGATION	(858.55)	100.00%	0.00	(858.55)
22b	2022 DISCRETIONARY PAYMENT	(3.77)	100.00%	0.00	(3.77)
22a	2023 PROP A OBLIGATION	(2,453.62)	100.00%	0.00	(2,453.62)
22b/51e	2023 DISCRETIONARY PAYMENT	11.35	100.00%	0.00	11.35
22a	2024 PROP A OBLIGATION	6,816.63	100.00%	0.00	6,816.63
22b/51e	2024 DISCRETIONARY PAYMENT	(8.95)	100.00%	0.00	(8.95)
22a	2025 PROP A OBLIGATION	12,576.91	100.00%	0.00	12,576.91
22b/51e	2025 DISCRETIONARY PAYMENT	1.14	100.00%	0.00	1.14
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,534.79	100.00%	0.00	32,534.79
		<u>\$48,615.93</u>		<u>\$0.00</u>	<u>\$48,615.93</u>
SUBTOTALS		\$8,363,910.97		\$0.00	\$804,476.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,853.10)	6,073,000.97
51e	SPECIAL ED FOUNDATION (SEC 52)	611,040.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>504,075.15</u>
		\$7,188,116.12

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$804,476.26
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STATE OF MICHIGAN
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District: 08030 ISD: 08

Hastings Area School District

State Aid Membership	2,496.13
General ED K-12	2,409.45
Supplemental 2025	2,401.26
Fall 2025	2,410.36
Special ED K-12 Sec 52	86.68
Supplemental 2025	91.62
Fall 2025	86.13
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

	Amount	Mills	Revenue
Non-Pre TV	240,189,082	18.000	4,323,403
Comm PP TV	9,684,400	6.000	58,106
Assumed Local Revenue			4,381,509

Local Revenue Per GE	1,818.47
Local Revenue Per Membership	1,755.32

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: \$3,151.20)	7,865,804.86	9.09%	0.00	715,001.66
51c	SPEC ED HEADLEE OBLIGATION	930,258.39	9.09%	0.00	84,560.49
22b/51e	DISCRETIONARY PAYMENT	12,838,789.10	9.09%	0.00	1,167,045.93
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,030.00	9.09%	0.00	548.13
31a	AT RISK	2,140,194.77	9.09%	0.00	194,543.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,441.17	9.09%	0.00	6,675.80
		<u>\$23,854,518.29</u>		<u>\$0.00</u>	<u>\$2,168,375.71</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	2019 PROP A OBLIGATION	1,111.66	100.00%	0.00	1,111.66
22b	2019 DISCRETIONARY PAYMENT	(13.72)	100.00%	0.00	(13.72)
22a	2020 PROP A OBLIGATION	1,129.41	100.00%	0.00	1,129.41
22b	2020 DISCRETIONARY PAYMENT	11.14	100.00%	0.00	11.14
22a	2021 PROP A OBLIGATION	1,634.27	100.00%	0.00	1,634.27
22b	2021 DISCRETIONARY PAYMENT	19.82	100.00%	0.00	19.82
22a	2022 PROP A OBLIGATION	4,685.17	100.00%	0.00	4,685.17
22b	2022 DISCRETIONARY PAYMENT	(7.11)	100.00%	0.00	(7.11)
22a	2023 PROP A OBLIGATION	12,812.69	100.00%	0.00	12,812.69
22b/51e	2023 DISCRETIONARY PAYMENT	2.33	100.00%	0.00	2.33
22a	2024 PROP A OBLIGATION	25,419.74	100.00%	0.00	25,419.74
22b/51e	2024 DISCRETIONARY PAYMENT	(3.04)	100.00%	0.00	(3.04)
22a	2025 PROP A OBLIGATION	27,495.60	100.00%	0.00	27,495.60
22b/51e	2025 DISCRETIONARY PAYMENT	(10.31)	100.00%	0.00	(10.31)
147a(2)	2025 MPSERS NORMAL COST OFFSET	68,762.89	100.00%	0.00	68,762.89
30d	2025 UNIVERSAL SCHOOL LUNCH	8,166.09	100.00%	0.00	8,166.09
30d	2025 UNIVERSAL SCHOOL BREAKFAST	3,319.78	100.00%	0.00	3,319.78
35m	2025 LITERACY SUPPORTS	6,462.00	100.00%	0.00	6,462.00
35n	2025 READ INNOVATION COMPETITION	186,000.00	100.00%	0.00	186,000.00
		<u>\$346,998.41</u>		<u>\$0.00</u>	<u>\$346,998.41</u>
SUBTOTALS		\$24,201,516.70		\$0.00	\$2,515,374.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,231.53)	19,833,459.96
51e	SPECIAL ED FOUNDATION (SEC 52)	871,134.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>930,258.39</u>
		\$21,634,852.35

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,515,374.12
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