

STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
Payment Dated: 10/20/2026

District: 08000	ISD: 08	LEA Membership	3,507.73
Barry ISD		ISD Membership	78.66
		Supplemental 2026	84.27
Homestead Tax Value	1,170,052,732.00	Fall	77.75
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	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 Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC	810,232.33	9.09%	0.00	73,650.12
	78.66 Total FTEs				
51a(2)	SPECIAL EDUCATION	1,619,021.46	9.09%	0.00	147,169.05
27l	EDUCATOR COMPENSATION PROGRAM	8,500.76	9.09%	0.00	772.72
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,323.36	9.09%	0.00	211.19
81	INTERMEDIATE DISTRICTS	204,760.64	9.09%	0.00	18,612.74
		<u>\$2,644,838.55</u>		<u>\$0.00</u>	<u>\$240,415.82</u>

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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%	0.00	(144.92)
		(\$144.92)		\$0.00	(\$144.92)

SUBTOTALS		\$2,644,693.63		\$0.00	\$240,270.90
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SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$240,270.90
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STATE OF MICHIGAN
2026-2027 State Aid Financial Status Report
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District: 08010 ISD: 08
Delton Kellogg Schools

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

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

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	9.09%	0.00	23,326.66
51c SPEC ED HEADLEE OBLIGATION	458,505.57	9.09%	0.00	41,678.16
22b/51e DISCRETIONARY PAYMENT	5,751,771.93	9.09%	0.00	522,836.07
22b(4) WEIGHTED FDN - ECON DISADVANTAGED	944,025.90	9.09%	0.00	85,811.95
22b(4) WEIGHTED FDN - ENG LANG LEARNER	8,276.05	9.09%	0.00	752.29
27I EDUCATOR COMPENSATION PROGRAM	111,789.46	9.09%	0.00	10,161.66
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,553.39	9.09%	0.00	2,777.30
22d(4) ISOLATED DISTRICTS	55,218.53	9.09%	0.00	5,019.36
31d SCHOOL LUNCH	27,477.57	9.09%	0.00	2,497.71
	<u>\$7,644,237.31</u>		<u>\$0.00</u>	<u>\$694,861.16</u>

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

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	3,034.74	100.00%	0.00	3,034.74
22b/51e	2023 DISCRETIONARY PAYMENT	(10.00)	100.00%	0.00	(10.00)
22a	2024 PROP A OBLIGATION	6,957.07	100.00%	0.00	6,957.07
22b/51e	2024 DISCRETIONARY PAYMENT	13.42	100.00%	0.00	13.42
22a	2025 PROP A OBLIGATION	11,390.62	100.00%	0.00	11,390.62
22b/51e	2025 DISCRETIONARY PAYMENT	3.37	100.00%	0.00	3.37
22a	2026 PROP A OBLIGATION	9,552.36	100.00%	0.00	9,552.36
22b/51e	2026 DISCRETIONARY PAYMENT	(2,177.92)	100.00%	0.00	(2,177.92)
61d	2026 CTE PER PUPIL INCENTIVE	117.44	100.00%	0.00	117.44
30d	2026 UNIVERSAL SCHOOL LUNCH	(2,103.94)	100.00%	0.00	(2,103.94)
30d	2026 UNIVERSAL SCHOOL BREAKFAST	65.75	100.00%	0.00	65.75
61v	2026 CTE PROGRAM EXPANSIONS GRANT	517,292.00	100.00%	517,292.00	0.00
		<u>\$544,134.91</u>		<u>\$517,292.00</u>	<u>\$26,842.91</u>
SUBTOTALS		\$8,188,372.22		\$517,292.00	\$721,704.07

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
		<u>\$6,466,896.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2026 \$721,704.07

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
	<u>983.94</u>	<u>50.48</u>	<u>0.00</u>	<u>50.48</u>	<u>1,034.42</u>

STATE OF MICHIGAN
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District: 08030 ISD: 08

Hastings Area School District

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

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

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,040.46)	7,520,000.12	9.09%	0.00	683,568.01
51c	SPEC ED HEADLEE OBLIGATION	991,037.82	9.09%	0.00	90,085.34
22b/51e	DISCRETIONARY PAYMENT	13,339,749.66	9.09%	0.00	1,212,583.24
22b(4)	WEIGHTED FDN - ECON DISADVANTAGED	2,613,206.82	9.09%	0.00	237,540.50
22b(4)	WEIGHTED FDN - ENG LANG LEARNER	14,752.69	9.09%	0.00	1,341.02
27I	EDUCATOR COMPENSATION PROGRAM	267,289.88	9.09%	0.00	24,296.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,053.51	9.09%	0.00	6,640.56
35m(1)	LITERACY SUPPORTS	10,189.00	9.09%	0.00	926.18
31d	SCHOOL LUNCH	73,489.36	9.09%	0.00	6,680.18
		<u>\$24,902,768.86</u>		<u>\$0.00</u>	<u>\$2,263,661.68</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	780.86	100.00%	0.00	780.86
22b	2022 DISCRETIONARY PAYMENT	(1.19)	100.00%	0.00	(1.19)
22a	2023 PROP A OBLIGATION	3,050.64	100.00%	0.00	3,050.64
22b/51e	2023 DISCRETIONARY PAYMENT	12.22	100.00%	0.00	12.22
22a	2024 PROP A OBLIGATION	7,464.53	100.00%	0.00	7,464.53
22b/51e	2024 DISCRETIONARY PAYMENT	(14.80)	100.00%	0.00	(14.80)
22a	2025 PROP A OBLIGATION	19,079.60	100.00%	0.00	19,079.60
22b/51e	2025 DISCRETIONARY PAYMENT	(8.67)	100.00%	0.00	(8.67)
22a	2026 PROP A OBLIGATION	23,506.18	100.00%	0.00	23,506.18
22b/51e	2026 DISCRETIONARY PAYMENT	9.87	100.00%	0.00	9.87
61d	2026 CTE PER PUPIL INCENTIVE	(11,507.11)	100.00%	0.00	(11,507.11)
30d	2026 UNIVERSAL SCHOOL LUNCH	10,199.05	100.00%	0.00	10,199.05
30d	2026 UNIVERSAL SCHOOL BREAKFAST	4,108.06	100.00%	0.00	4,108.06
		<u>\$56,679.24</u>		<u>\$0.00</u>	<u>\$56,679.24</u>
SUBTOTALS		\$24,959,448.10		\$0.00	\$2,320,340.92

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)	<u>991,037.82</u>
		\$21,850,787.60

SUMMARY OF REGULAR PAYMENTS

10/20/2026	\$2,320,340.92
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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	<u>2,373.15</u>	<u>85.48</u>	<u>0.00</u>	<u>85.48</u>	<u>2,458.63</u>
	2,387.30	86.01	0.00	86.01	2,473.31