

STATE OF MICHIGAN
201Y-201X State Aid Financial Status Report
Payment Dated: 02/20/201X

District: 85020	ISD: 85	State Aid Membership	1,977.00	F										
LOCAL SCHOOL DISTRICT OF MICHIGAN		General Ed K-12	1,936.50	G										
		February 201Y	1,923.00	H										
		September 201Y	1,938.00	I										
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">A</td> <td style="width: 45%;">FY201X Foundation</td> <td style="width: 20%; text-align: right;">7,750.00</td> <td colspan="2"></td> </tr> <tr> <td>B</td> <td>FY1995 Foundation</td> <td style="text-align: right;">5,250.00</td> <td colspan="2"></td> </tr> </table>		A	FY201X Foundation	7,750.00			B	FY1995 Foundation	5,250.00			Special Ed K-12 Sec. 52	40.50	J
A	FY201X Foundation	7,750.00												
B	FY1995 Foundation	5,250.00												
		February 201Y	36.00	K										
		September 201Y	41.00	L										
		Special Ed K-12 Sec. 53	0.00	M										
		February 201Y	0.00	N										
		September 201Y	0.00	O										
C	Non-PRE TV	<u>Amount</u> 55,000,000	<u>Mills</u> 18.00	<u>Revenue</u> 990,000										
C-1	Comm PP TV	3,000,000	6.00	<u>18,000</u>										
C-2	Assumed Local Revenue			1,008,000										
D	Local Revenue Per GE			520.53										
E	Local Revenue Per Membership			509.86										
		Special Ed Costs	960,000.00	P										
		SE Transportation Costs	70,000.00	Q										

State Aid Membership = **F** = **G** + **J** + **M**
General Ed K-12 = **G** = (**H** x .10) + (**I** x .90)
Special Ed K-12 Sec. 52 = **J** = (**K** x .10) + (**L** x .90)
Special Ed K-12 Sec. 53 = **M** = (**N** x .10) + (**O** x .90)
Local Revenue Per GE = **D**
Local Revenue Per Membership = **E**

22a PROP A OBLIGATION STATEPP = **B** - **E**

22a PROP A OBLIGATION AMOUNT = STATEPP x **F**

51c SPEC ED HEADLEE OBLIGATION AMOUNT = (**P** x .286138) + (**Q** x .704165)

22b DISCRETIONARY PAYMENT = [20 + 20j + 51a.2 + 51a + 51a.3 + 51a.13] - [22a + 51c]

20 FOUNDATION GRANT STATE PP = **A** - **D**

20 FOUNDATION GRANT AMOUNT = (STATEPP x **G**) + 20(5) ADJUST

51a.2 SPECIAL ED FOUNDATION (SEC. 52) = (**A** x **J**) + 20(5) ADJUST

51a SPECIAL EDUCATION = {[(**P** x .286138) + (**Q** x .704165)] - ((**A** x **J**) + 20(5) adjust)} or 0 if negative

51a.3 SPECIAL ED HOLD HARMLESS = {(FY97 Sec. 52 Special Ed + FY97 Sec. 58 SE Transp from website*) - [(**P** x .286138) + (**Q** x .704165)] - ((**A** x **J**) + 20(5) adjust)} or 0 if negative

51a.13 SPECIAL ED FOUNDATION (NON-SEC. 52) = **A** x **M**

*NOTE: For FY97 allocation amounts, go to: www.Michigan.Gov/MDE click on "Programs and Offices" then "State Aid and School Finance" then "State Aid Payment Information" then "Special Ed Hold Harmless Level for Section 51a(3)."

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	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>											
C Non-PRE TV	55,000,000	18.00	990,000											
C-1 Comm PP TV	3,000,000	6.00	<u>18,000</u>											
C-2 Assumed Local Revenue			1,008,000											
D Local Revenue Per GE			520.53											
E Local Revenue Per Membership			509.86											

BASICS...

State Aid Membership =
 General Ed K-12 + Special Ed K-12 Sec. 52 + Special Ed K-12 Sec. 53 =
 1,936.50 + 40.50 + 0.00 = 1,977.00

General Ed K-12 =
 (February 201Y x .10) + (September 201Y x .90) =
 (1,923.00 x .10) + (1,938.00 x .90) = 1,936.50
 ...ditto for Special Ed K-12 Sec. 52 and Sec. 53...

Local Revenue per GE =
 Assumed Local Revenue/General Ed K-12 =
 1,008,000/1,936.50 = 520.53

Local Revenue Per Membership =
 Assumed Local Revenue/State Aid Membership =
 1,008,000/1,977.00 = 509.86

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A FY201X Foundation		7,750.00
FY1995 Foundation		5,250.00
	Special Ed K-12 Sec. 52	40.50
	February 201Y	36.00
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	Special Ed Costs	960,000.00
D Local Revenue Per GE	SE Transportation Costs	70,000.00
Local Revenue Per Membership		509.86

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,229.47)	13,999,868.66
51a.2	SPECIAL ED FOUNDATION (SEC. 52)	313,875.00
51a	SPECIAL EDUCATION	10,109.03
51a.3	SPECIAL ED HOLD HARMLESS	44,040.97
		<u>14,367,893.66</u>

SECTION 20 STATEPP = FY201X Foundation – Local Revenue per GE pupil

$$\mathbf{A - D =}$$

$$7,750.00 - 520.53 = 7,229.47$$

SECTION 20 FOUNDATION GRANT AMOUNT = STATEPP x **G**

$$= 7,229.47 \times 1,936.50 \text{ FTE} = 13,999,868.66$$

(Note: A 20(5) Adjustment for non-resident pupils would be included here, as appropriate.)

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		Special Ed Costs	960,000.00 P				
		SE Transportation Costs	70,000.00 Q				
		Local Revenue Per GE	520.53				
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51a	SPECIAL EDUCATION	10,109.03
51a.3	SPECIAL ED HOLD HARMLESS	<u>44,040.97</u>

SECTION 51a SPECIAL EDUCATION = 14,367,893.66

[(Special Ed Costs x .286138) + (SE Transportation Costs x .704165)] – 51a.2 amount (... or 0 if negative) =

[(P x .286138) + (Q x .704165)] – 313,875.00 =

[(960,000 x .286138) + (70,000.00 x .704165)] – 313,875.00 =

(274,692.48 + 49,291.55) – 313,875.00 =

323,984.03 – 313,875.00 = 10,109.03

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	Special Ed Costs	960,000.00						
	SE Transportation Costs	70,000.00						
	Local Revenue Per GE	520.53						
	E Local Revenue Per Membership	509.86						

CURRENT YEAR ALLOWANCES	Amount
22a PROP A OBLIGATION (STATEPP: \$4,740.14)	9,371,256.78

STATEPP = FY1995 Foundation – Local Revenue per Membership

B – E =

5,250.00 – 509.86 = 4,740.14

PROP A OBLIGATION AMOUNT = STATEPP X **F**

PROP A OBLIGATION AMOUNT = 4,740.14 X 1,977.00 FTE = 9,371,256.78

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<u>CURRENT YEAR ALLOWANCES</u>	<u>Amount</u>
22a PROP A OBLIGATION (STATEPP: 4,740.14)	9,371,256.78
51c SPEC ED HEADLEE OBLIGATION AMOUNT =	323,984.03

SPEC ED HEADLEE OBLIGATION AMOUNT =

(Special Ed Costs x .286138) + (SE Transportation Costs x .704165) =

(**P** x .286138) + (**Q** x .704165) =

(**960,000** x .286138) + (**70,000** x .704165) =

SPEC ED HEADLEE OBLIGATION = 274,692.48 + \$49,291.55 = 323,984.03

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		Local Revenue Per GE	520.53				
		Local Revenue Per Membership	509.86				

CURRENT YEAR ALLOWANCES			Amount
22a	PROP A OBLIGATION (STATEPP: \$4,740.14)	9,371,256.78}	
51c	SPEC ED HEADLEE OBLIGATION	323,984.03}	9,695,240.81
22b	DISCRETIONARY PAYMENT		<u>4,672,652.85</u>
			14,367,893.66

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51a	SPECIAL EDUCATION	10,109.03
51a.3	SPECIAL ED HOLD HARMLESS	<u>44,040.97</u>
		14,367,893.66

(From the Department's website this district's FY97 Section 52 was \$54,150.00; FY97 Section 58 was \$0.00.)

DISCRETIONARY PAYMENT =

$$[20 + 20j + 51a.2 + 51a + 51a.3 + 51a.13] - [22a + 51c] =$$

$$14,367,893.66 - 9,695,240.81 = 4,672,652.85$$

**MICHIGAN DEPARTMENT OF EDUCATION
STATE AID AND SCHOOL FINANCE
ALTERNATIVE 51a.3 SPECIAL EDUCATION
HOLD HARMLESS CALCULATION**

85020

LOCAL SCHOOL DISTRICT OF MICHIGAN

Line 1	FY 1996-97 SECTION 52 PAYMENT AMOUNT	54,150.00
Line 2	FY 1996-97 SECTION 58 PAYMENT AMOUNT	<u>0.00</u>
Line 3	FY ORIGINAL SPECIAL EDUCATION HOLD HARMLESS LEVEL	54,150.00

CURRENT YEAR SPECIAL EDUCATION APPROVED COSTS	960,000
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Line 4	x 0.0633359998 (the FY 97 rate used to determine Section 52)	60,803
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Line 5	THE LESSER OF LINE 1 AND LINE 4	54,150
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CURRENT YEAR SPECIAL EDUC TRANSPORTATION APPROVED COSTS	70,000
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Line 6	x 0.704165 (to replicate the FY 97 Section 58 amount)	49,292
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Line 7	THE LESSER OF LINE 2 AND LINE 6	0.00
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Line 8	ADJUSTED 'SECTION 52' HOLD HARMLESS LEVEL (from Line 5)	54,150
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Line 9	ADJUSTED 'SECTION 58' HOLD HARMLESS LEVEL (from Line 7)	<u>0.00</u>
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Line 10	ADJUSTED SPECIAL EDUCATION HOLD HARMLESS LEVEL	54,150
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Note: The calculated 51a.3 "Categorical" amount may be affected by this updated adjusted hold harmless figure.

$$(54,150 + 0.00) - 10,109.03 = 44,040.97$$