

STATE OF MICHIGAN
200Y-200X State Aid Financial Status Report
Payment Dated: 02/20/200X

District: 85020	ISD: 85	State Aid Membership	1,974.00	F				
LOCAL SCHOOL DISTRICT OF MICHIGAN		General Ed K-12	1,934.25	G				
		February 200Y	1,923.00	H				
		September 200Y	1,938.00	I				
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">A FY200X Foundation</td> <td style="text-align: right;">7,750.00</td> </tr> <tr> <td>B FY1995 Foundation</td> <td style="text-align: right;">5,250.00</td> </tr> </table>		A FY200X Foundation	7,750.00	B FY1995 Foundation	5,250.00	Special Ed K-12 Sec. 52	39.75	J
A FY200X Foundation	7,750.00							
B FY1995 Foundation	5,250.00							
		February 200Y	36.00	K				
		September 200Y	41.00	L				
		Special Ed K-12 Sec. 53	0.00	M				
C Non-PRE TV	<u>Amount</u> <u>Mills</u> <u>Revenue</u>	February 200Y	0.00	N				
	55,000,000 18.00 990,000	September 200Y	0.00	O				
C-1 Comm PP TV	3,000,000 6.00 <u>18,000</u>							
C-2 Assumed Local Revenue								
		Special Ed Costs	960,000.00	P				
D Local Revenue Per GE	521.13	SE Transportation Costs	70,000.00	Q				
E Local Revenue Per Membership	510.64							

State Aid Membership = **F** = **G** + **J** + **M**
General Ed K-12 = **G** = (**H** x .25) + (**I** x .75)
Special Ed K-12 Sec. 52 = **J** = (**K** x .25) + (**L** x .75)
Special Ed K-12 Sec. 53 = **M** = (**N** x .25) + (**O** x .75)
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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C Non-PRE TV	<u>Amount</u> <u>Mills</u> <u>Revenue</u>	February 200Y	0.00	N				
	55,000,000 18.00 990,000	September 200Y	0.00	O				
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		Special Ed Costs	960,000.00	P				
	521.13	SE Transportation Costs	70,000.00	Q				
E Local Revenue Per Membership	510.64							

BASICS...

State Aid Membership =
 General Ed K-12 + Special Ed K-12 Sec. 52 + Special Ed K-12 Sec. 53 =
 1,934.25 + 39.75 + 0.00 = 1,974.00

General Ed K-12 =
 (February 200Y x .25) + (September 200Y x .75) =
 (1,923.00 x .25) + (1,938.00 x .75) = 1,934.25
 ...ditto for Special Ed K-12 Sec. 52 and Sec. 53...

Local Revenue per GE =
 Assumed Local Revenue/General Ed K-12 =
 1,008,000/1,934.25 = 521.13

Local Revenue Per Membership =
 Assumed Local Revenue/State Aid Membership =
 1,008,000/1,974.00 = 510.64

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		Special Ed K-12 Sec. 53	0.00
		February 200Y	0.00
		September 200Y	0.00
		Special Ed Costs	960,000.00
D	Local Revenue Per GE	SE Transportation Costs	70,000.00
	Local Revenue Per Membership		510.64

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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (STATEPP: \$7,228.87)	13,982,441.80
51a.2	SPECIAL ED FOUNDATION (SEC. 52)	308,062.50
51a	SPECIAL EDUCATION	15,921.53
51a.3	SPECIAL ED HOLD HARMLESS	<u>38,228.47</u>
		14,344,654.30

SECTION 20 STATEPP = FY200X Foundation – Local Revenue per GE pupil

A – D =

$$7,750.00 - 521.13 = 7,228.87$$

SECTION 20 FOUNDATION GRANT AMOUNT = STATEPP x G

$$= 7,228.87 \times 1,934.25 \text{ FTE} = 13,982,441.80$$

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

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		September 200Y	41.00
		Special Ed K-12 Sec. 53	0.00
		February 200Y	0.00
		September 200Y	0.00
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		SE Transportation Costs	70,000.00
		Local Revenue Per GE	521.13
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		14,344,654.30

SPECIAL ED FOUNDATION (SEC. 52) =

FY200X Foundation x Special Ed K-12 Sec. 52 =

A x J =

7,750.00 x 39.75 FTE = 308,062.50

(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				
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51a	SPECIAL EDUCATION	15,921.53
51a.3	SPECIAL ED HOLD HARMLESS	<u>38,228.47</u>

SECTION 51a SPECIAL EDUCATION = 14,344,654.30

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

[(P x .286138) + (Q x .704165)] – 308,062.50 =

[(**960,000** x .286138) + (**70,000.00** x .704165)] – **308,062.50** =

(274,692.48 + 49,291.55) – **308,062.50** =

323,984.03 – **308,062.50** = **15,921.53**

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FY200X Foundation		7,750.00
FY1995 Foundation		5,250.00
	Special Ed K-12 Sec. 52	39.75
	February 200Y	36.00
	September 200Y	41.00
	Special Ed K-12 Sec. 53	0.00
	February 200Y	0.00
	September 200Y	0.00
	Special Ed Costs	960,000.00
	SE Transportation Costs	70,000.00
	Local Revenue Per GE	521.13
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51a	SPECIAL EDUCATION	15,921.53
51a.3	SPECIAL ED HOLD HARMLESS	<u>38,228.47</u>
		14,344,654.30

SECTION 51a.3 SPECIAL ED HOLD HARMLESS =

(FY97 Sec. 52 Special Ed + FY97 Sec. 58 SE Transp) – 51a amount
 (...or 0 if negative) =

$$(54,150.00 + 0.00) - 15,921.53 = 38,228.47$$

*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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		Special Ed Costs	960,000.00 P				
		SE Transportation Costs	70,000.00 Q				
Local Revenue Per GE	521.13						
Local Revenue Per Membership	510.64						

<u>CURRENT YEAR ALLOWANCES</u>	<u>Amount</u>
22a PROP A OBLIGATION (STATEPP: 4,739.36)	9,355,496.64
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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<hr/>		
FY200X Foundation	7,750.00	
FY1995 Foundation	5,250.00	
	Special Ed K-12 Sec. 52	39.75
	February 200Y	36.00
	September 200Y	41.00
	Special Ed K-12 Sec. 53	0.00
	February 200Y	0.00
	September 200Y	0.00
	Special Ed Costs	960,000.00
	SE Transportation Costs	70,000.00
	Local Revenue Per GE	521.13
	Local Revenue Per Membership	510.64

CURRENT YEAR ALLOWANCES	Amount
22a PROP A OBLIGATION (STATEPP: \$4,739.36	9,355,496.64}
51c SPEC ED HEADLEE OBLIGATION	323,984.03}
22b DISCRETIONARY PAYMENT	<u>4,665,173.63</u>
	<u>14,344,654.30</u>

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20 FOUNDATION GRANT (STATEPP: \$7,228.87)	13,982,441.80
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51a SPECIAL EDUCATION	15,921.53
51a.3 SPECIAL ED HOLD HARMLESS	<u>38,228.47</u>
	14,344,654.30

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

DISCRETIONARY PAYMENT =

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

$$14,344,654.30 - 9,679,480.67 = 4,665,173.63$$

**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
Line 5	THE LESSER OF LINE 1 AND LINE 4	54,150

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
Line 7	THE LESSER OF LINE 2 AND LINE 6	0.00

Line 8	ADJUSTED 'SECTION 52' HOLD HARMLESS LEVEL (from Line 5)	54,150
Line 9	ADJUSTED 'SECTION 58' HOLD HARMLESS LEVEL (from Line 7)	<u>0.00</u>
Line 10	ADJUSTED SPECIAL EDUCATION HOLD HARMLESS LEVEL	54,150

Note: The calculated 51a.3 "Categorical" amount may be affected by this updated adjusted hold harmless figure.

$$(54,150 + 0.00) - 15,921.53 = 38,228.47$$