

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="width: 20%; text-align: right;">7,750.00</td> <td style="width: 30%;">Special Ed K-12 Sec. 52</td> <td style="width: 20%; text-align: right;">39.75</td> <td>J</td> </tr> <tr> <td>B FY1995 Foundation</td> <td style="text-align: right;">5,250.00</td> <td>February 200Y</td> <td style="text-align: right;">36.00</td> <td>K</td> </tr> <tr> <td></td> <td></td> <td>September 200Y</td> <td style="text-align: right;">41.00</td> <td>L</td> </tr> </table>		A FY200X Foundation	7,750.00	Special Ed K-12 Sec. 52	39.75	J	B FY1995 Foundation	5,250.00	February 200Y	36.00	K			September 200Y	41.00	L		
A FY200X Foundation	7,750.00	Special Ed K-12 Sec. 52	39.75	J														
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														
		February 200Y	0.00	N														
		September 200Y	0.00	O														
		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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	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>																			
C	Non-PRE TV 55,000,000	18.00	990,000	Special Ed K-12 Sec. 53																		
				February 200Y																		
C-1	Comm PP TV 3,000,000	6.00	18,000	September 200Y																		
C-2	Assumed Local Revenue		1,008,000																			
D	Local Revenue Per GE		521.13	Special Ed Costs																		
E	Local Revenue Per Membership		510.64	SE Transportation Costs																		

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 =
 $(\text{February 200Y} \times .25) + (\text{September 200Y} \times .75) =$
 $(1,923.00 \times .25) + (1,938.00 \times .75) = 1,934.25$
 ...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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A FY200X Foundation 7,750.00		Special Ed K-12 Sec. 52	39.75
FY1995 Foundation 5,250.00		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
D	Local Revenue Per GE	SE Transportation Costs	70,000.00
	Local Revenue Per Membership		

(Page 2)

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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FY1995 Foundation 5,250.00		February 200Y	36.00
		September 200Y	41.00
	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,000,000	18.00	990,000
Comm PP TV	3,000,000	6.00	18,000
Assumed Local Revenue			1,008,000
Local Revenue Per GE			521.13
Local Revenue Per Membership			510.64
		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

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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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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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		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
	SE Transportation Costs	70,000.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,000,000	18.00	990,000
Comm PP TV	3,000,000	6.00	<u>18,000</u>
Assumed Local Revenue			1,008,000

Local Revenue Per GE	521.13
E Local Revenue Per Membership	510.64

FY200X Foundation	7,750.00
B FY1995 Foundation	5,250.00

CURRENT YEAR ALLOWANCES	Amount
22a PROP A OBLIGATION (STATEPP: \$4,739.36)	9,355,496.64

STATEPP = FY1995 Foundation – Local Revenue per Membership

B – E =

5,250.00 – 510.64 = 4,739.36

PROP A OBLIGATION AMOUNT = STATEPP X F

PROP A OBLIGATION AMOUNT = 4,739.36 X 1,974.00 FTE = 9,355,496.64

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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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		Local Revenue Per GE	521.13				
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CURRENT YEAR ALLOWANCES			Amount
22a	PROP A OBLIGATION (STATEPP: \$4,739.36	9,355,496.64}	
51c	SPEC ED HEADLEE OBLIGATION	323,984.03}	9,679,480.67
22b	DISCRETIONARY PAYMENT		<u>4,665,173.63</u>
			14,344,654.30

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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 "Categorial" amount may be affected by this updated adjusted hold harmless figure.

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