

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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	Special Ed K-12 Sec. 52	39.75 J								
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	February 200Y	0.00 N								
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	Special Ed Costs	960,000.00 P								
	SE Transportation Costs	70,000.00 Q								
C Non-PRE TV	<u>Amount</u> <u>Mills</u> <u>Revenue</u>									
	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	521.13									
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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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		

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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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		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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FY200X Foundation	7,750.00	
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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						
		February 200Y	36.00				
		September 200Y	41.00				
<hr/>							
	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>	Special Ed K-12 Sec. 53	0.00		
Non-PRE TV	55,000,000	18.00	990,000	February 200Y	0.00		
Comm PP TV	3,000,000	6.00	18,000	September 200Y	0.00		
Assumed Local Revenue			1,008,000	Special Ed Costs	960,000.00		
Local Revenue Per GE			521.13	SE Transportation Costs	70,000.00		
Local Revenue Per Membership			510.64				

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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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	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-PRE TV	55,000,000	18.00	990,000
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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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		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>
	14,344,654.30

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

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