

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

---

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](http://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)."