

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2016-17 GENERAL AID WORKSHEET - JULY 1 ESTIMATE**

SCHOOL DISTRICT _____

Enter District Data in Shaded Fields Only

PART A: 2015-2016 EQUALIZATION AID MEMBERSHIP			
A1	3rd FRI SEPT 15 MEMBERSHIP*(including Youth Challenge)		1,045.00
A2	2nd FRI JAN 16 MEMBERSHIP* (including Youth Challenge)		1,064.00
A3	TOTAL (A1 + A2)		2,109.00
A4	AVERAGE (A3/2) (ROUNDED)		1,055.00
A5	SUMMER 15 FTE EQUIVALENT*	37	
A6	FOSTER GROUP HOME/PART-TIME RESIDENT FTE EQUIVALENT	3.00	
A6A	PART-TIME NON-RESIDENT FTE EQUIVALENT	0.00	

A7	AID MEMBERSHIP (A4 + A5 + A6 + A6A)		1,095
	* Ch 220 Resident Inter FTE counts only 75%.		

PART B: 2015-16 GEN FUND DEDUCTIBLE RECEIPTS - BUDGET			
B1	TOTAL REVENUE & TRNFS IN	10R 000000 000	(+)
B2	PROP TAX+COMP AID	10R 210+10R 691	(-)
B3	GENERAL STATE AID (incl Hi Pov Aid)	10R 000000 620	(-)
B4	NON-DEDUCTIBLE IMPACT AID (EST BY DPI)		(-)
B5	REORGANIZATION SETTLEMENT	10R 000000 850	(-)
B6	LONG TERM OP BORROW, NOTE	10R 000000 873	(-)
B7	LONG TERM OP BORROW, STF	10R 000000 874	(-)
B8	REFUND OF DISBURSEMENT	10R 000000 972	(-)
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)		(=)

PART C: 2015-16 NET COST OF GENERAL FUND - BUDGET			
C1	TOTAL EXPENDITURES	10E 000000 000	(+)
C2	DEBT SERVICE TRANSFER	10E 411000 838 + 839	(-)
C3	REORG SETTLEMENT	10E 491000 950	(-)
C4	REFUND PRIOR YR REVENUE	10E 492000 972	(-)
C5	GROSS COST GEN FUND (C1 - C2 - C3 - C4)		11,491,835.68
C6	DEDUCTIBLE RECEIPTS (FROM B9)		(-)
C7	OPER. DEBT, INTEREST	38E + 39E 283000 680	(+)
C8	NET COST GENERAL FUND (NOT < 0)		(=)

PART D: 2015-16 NET COST OF DEBT SERVICE FUND - BUDGET			
D1	TOTAL REV & TRNSF IN	38R + 39R 000000 000	(+)
D2	GEN FUND TRNSF-IN	10E 411000 838 + 839	(-)
D3	PROPERTY TAX	38R + 39R 210	(-)
D4	PMNT LIEU OF TAX	38R + 39R 220	(-)
D5	NON-REV RECEIPTS	38R + 39R 800	(-)
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)		(-)
D7	TOTAL EXPENDITURES	38E + 39E 000000 000	(+)
D8	AIDABLE FUND 41 EXP (EST BY DPI)		(+)
D9	REFINANCING	38E + 39E 282000 000	(-)
D10	OPERATIONAL DEBT	38E + 39E 283000 000	(-)
D11	NET COST DEBT SERVICE		(=)

PART E: 2015-16 SHARED COST - BUDGET			
E1	NET COST: GEN FND + DEBT SRV	(C8 + D11)	(+)
E2	COSTS OF LAWSUIT		(-)
E3	TRANSPORT OF INDIGENT PUPILS 10P 256000 000		(-)
E4	IMPACT AID NON-DED NEG AID HOLD HARMLESS		(-)
E5	TOTAL SHARED COST FOR EQUALIZATION AID		(=)

GUARANTEES FOR JULY 1 ESTIMATE		K-12	UHS	K-8
G1	PRIMARY	1,930,000	5,790,000	2,895,000
G6	SECONDARY	1,124,300	3,372,900	1,686,450
G11	TERTIARY	558,554	1,675,662	837,831

E5A	SHARED COST PER MEMBER		(E5 / A7)	8,999
E6	PRIMARY COST CEILING PER MEMB = 1,000	1,000		1,000.00
E7	PRIMARY CEILING		(A7 * E6)	1,095,000.00
E8	PRIMARY SHARED COST		(LESSER OF E5 OR E7)	1,095,000.00
E9	SECONDARY COST CEILING PER MEMBER:	9,688		9,688.00
E10	SECONDARY CEILING		(A7 * E9)	10,608,360.00
E11	SECONDARY SHARED COST		((LESSER OF E5 OR E10)-E8)	8,758,745.32
E12	TERTIARY SHARED COST		(GREATER OF (E5-E8-E11) OR 0)	0.00

PART F: EQUALIZED VALUE			
F1	2015 TIF-OUT SCH AID VALUE		334,322,620
	(Values Received May, 2016, With Reorg Adjusts, include May, 2016 Computer Value)		
	EQUALIZED VALUE PER MEMBER =	305,317	(F1 / A7)

PART G: 2016-17 JULY 1 ESTIMATE - EQUALIZATION AID BY TIER			
G1	PRIMARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>	1,930,000
G2	PRIMARY GUARANTEED VALUATION	(A7 * G1)	2,113,350,000.00
G3	PRIMARY REQUIRED RATE (8 DECIMALS)	(E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE	(G2 - F1)	1,779,027,380.00
G5	PRIMARY EQUALIZATION AID	(G3 * G4) NOT< ZERO	921,767.46
G6	EST SECONDARY GUARANTEED VALUE PER MEMB	Enter values from above based on District type>>	1,124,300
G7	SECONDARY GUARANTEED VALUATION	(A7 * G6)	1,231,108,500.00
G8	SECONDARY REQUIRED RATE	(E11 / G7)	0.00711452
G9	SECONDARY NET GUARANTEED VALUE	(G7 - F1)	896,785,880.00
G10	SECONDARY EQUALIZATION AID (may be neg)	(G8 * G9)	6,380,201.08
G11	EST TERTIARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>	611,616,630
G12	TERTIARY GUARANTEED VALUATION	(A7 * G11)	669,720,209,850.00
G13	TERTIARY REQUIRED RATE	(E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE	(G12 - F1)	669,385,887,230.00
G15	TERTIARY EQUALIZATION AID (may be neg)	(G13 * G14)	0.00

PART H: 2016-17 JULY 1 ESTIMATE - EQUALIZATION AID			
H1	15-16 JULY 1 ESTIMATE - EQUALIZATION AID (NOT<ZERO)	(G5 + G10 + G15)	7,301,968.54
H2A	PARENTAL CHOICE , EQ (MILWAUKEE & RACINE)		
H2	PAYMENT TO MILWAUKEE SD FROM CITY OF MILWAUKEE		
H3	MILWAUKEE CHARTER PROGRAM, EQ	H1 x -0.0139321765	(101,732.00)
H4A	15-16 OCT-TO-FINAL EQUAL + CHOICE/CHARTER ADJ		158.00
H4B	15-16 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADJ		
H5	PRIOR YR DATA ERROR ADJ		
H6	16-17 JULY 1 ESTIMATE - EQUAL AID SUBTOTAL (ROUND)*	(H1 + H2 + H3 + H4A + H4B + H5)	7,200,395.00
	* Actual Equalization Aid Certification includes Line I4 below.		

PART I: 2016-17 JULY 1 ESTIMATE - SPECIAL ADJUSTMENT AID AND TOTAL GENERAL AID			
<i>Note: Go to SECTION I COMPUTATION area on page two (below)</i>			
I1	16-17 JULY 1 ESTIMATE - SPECIAL ADJUSTMENT/CH 220 AID ELIG		0.00
I2A	PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACINE)		0.00
I2B	MLWK CHARTER PGM, SPEC ADJ/220	I1 x -0.0139321765	0.00
I2C	15-16 OCT-TO-FINAL SPEC ADJ/220 AID ADJ		(3.00)
I3	16-17 JULY 1 ESTIMATE - SPEC ADJ/220 TOTAL (ROUND)	(I1+I2A+I2B+I2C)	(3.00)

*I5 2016-17 JULY 1 ESTIMATE - GENERAL AID	7,200,392.00
--	---------------------

SECTION I COMPUTATION AREA

DETAIL BEHIND LINES I1 TO I3 FROM PAGE 1

DUE TO SPACE CONSTRAINTS ON PAGE 1, DETAILS OF LINES I1 TO I3 CANNOT BE DISPLAYED. DISTRICTS HAVING NUMBERS ON THESE LINES RECEIVE AID IN ONE OR MORE OF THE FOLLOWING GENERAL AID PROGRAMS: INTER-DISTRICT, INTRA-DISTRICT, OR SPECIAL ADJUSTMENT. DETAILS OF THESE COMPUTATION APPEAR ON THIS PAGE. THIS IS NOT ADDITIONAL MONEY - JUST THE BREAKDOWN/EXPLANATION OF THE NUMBERS CONTAINED IN LINES I1 TO I3 ON PAGE 1.

16-17 INTER-DISTRICT JULY 1 ESTIMATE

INTER COMPUTATION (NEW INFORMATION NOT FOUND ON PAGE 1)

1 RESIDENT MEMBERSHIP (LINE A7 FROM PAGE 1)	1,095
2 NON-RESIDENT INTER-DISTRICT MEMBERSHIP	0
3 TOTAL MEMBERSHIP (1 + 2)	1,095.00
4 NET COST OF GENERAL FUND (LINE C8 FROM PAGE 1)	9,853,745.32
5 NET COST OF DEBT SERVICE FUND (LINE D11 FROM PAGE 1)	0.00
6 NON-RESIDENT INTEGRATION AID PAYMENT (FROM 14-15 OCT 15)	0.00
7 TOTAL INTER AID NET COSTS (4 + 5 + 6)	9,853,745.32
8 NET COST PER MEMBER (7/3)	8,998.85
9 INTER-DISTRICT AID ELIGIBILITY SO FAR IN THE 15-16 AID RUN (8 X 2)	0
10 15-16 FINAL INTER AID ELIGIBILITY	0.00
11 15-16 FINAL INTER AID ELIGIBILITY * 87.5% (HOLD HARMLESS)	0.00
12 16-17 EXTRA NEEDED TO GET TO HOLD HARMLESS AMOUNT	0.00
13 TOTAL 16-17 JULY 1 ESTIMATE INTER AID ELIGIBILITY	0

16-17 INTRA-DISTRICT JULY 1 ESTIMATE

INTRA COMPUTATION (NEW INFORMATION NOT FOUND ON PAGE 1)

1 EQUALIZATION AID ELIGIBILITY (LINE H1 FROM PAGE 1)	7,301,968.54
2 RESIDENT MEMBERSHIP (LINE A7 FROM PAGE 1)	1,095
3 EQUALIZATION AID PER MEMBER (1 ÷ 2)	6,668.46
4 RESIDENT INTRA-DISTRICT MEMBERSHIP	0.00
5 INTRA-DISTRICT AID ELIGIBILITY SO FAR IN THE AID RUN (3 x 4)	0
6 15-16 FINAL INTRA AID ELIGIBILITY	0
7 15-16 FINAL INTRA AID ELIGIBILITY * 87.5% (HOLD HARMLESS)	0
8 16-17 EXTRA NEEDED TO GET TO HOLD HARMLESS AMOUNT	0
9 TOTAL 16-17 JULY 1 ESTIMATE INTRA AID ELIGIBILITY	0

16-17 SPECIAL ADJUSTMENT JULY 1 ESTIMATE

SPECIAL ADJUSTMENT COMPUTATION (NEW INFORMATION NOT FOUND ON PAGE 1)

1 EQUALIZATION AID ELIGIBILITY (LINE H1) FROM 15-16 FINAL AID	
2 SPEC ADJ+INTER+INTRA ELIGIBILITY (LINE I1) FROM 15-16 FINAL AID	
3 2015-16 REV LIMIT PENALTY [ENTER AS + VALUE]	
4 TOTAL AMOUNT TO BE USED IN THE 85% TEST (1 + 2 - 3) (NOT < 0)	0.00
5 AMOUNT FROM 15-16 FINAL X 85% (NEEDED IN 16-17 RUN)	0.00
6 EQUALIZATION AID ELIGIBILITY (LINE H1) FROM 16-17 AID RUN	7,301,968.54
7 INTER + INTRA ELIGIBILITY (FROM 16-17 AID RUN)	0.00
8 TOTAL AMOUNT SO FAR IN THE 16-17 AID RUN (6+7)	7,301,968.54
9 16-17 AID RUN SPEC ADJ AID ELIGIBILITY COMPUTED (5 - 8) (EXTRA NEEDED TO GET TO THE 85% TARGET FROM LAST YEAR)	0.00

NOTE: Each of the subsets below (Inter, Intra, and Spec Adj) feed into Lines 1-3 of Section I on page one.

INTER PAYMENT DETAILS (EXPLAINS INFORMATION FOUND ON PAGE 1)

LINE I1-INTER	16-17 INTER-DISTRICT AID ELIGIBILITY (FROM LINE I3 AT LEFT)	0
LINE I2A-INTER	PARENTAL CHOICE - INTER (MILWAUKEE & RACINE)	
LINE I2B-INTER	MLWK CHARTER PGM - INTER	0.00
LINE I2C-INTER	15-16 OCT/FINAL INTER-DISTRICT AID ADJ	
LINE I3-INTER	16-17 INTER-DISTRICT JULY 1 ESTIMATE	0

INTRA PAYMENT DETAILS (EXPLAINS INFORMATION FOUND ON PAGE 1)

LINE I1-INTRA	16-17 INTRA-DISTRICT AID ELIGIBILITY (LINE I9 AT LEFT)	0
LINE I2A-INTRA	PARENTAL CHOICE - INTRA (MILWAUKEE & RACINE)	
LINE I2B-INTRA	MLWK CHARTER PGM - INTRA	0.00
LINE I2C-INTRA	15-16 OCT/FINAL INTRA-DISTRICT AID ADJ	
LINE I3-INTRA	16-17 INTRA-DISTRICT JULY 1 ESTIMATE (ROUND)	0

SPECIAL ADJUSTMENT PAYMENT DETAILS (EXPLAINS INFORMATION FOUND ON PAGE 1)

LINE I1-SPEC ADJ	16-17 SPECIAL ADJUSTMENT AID ELIGIBILITY	0.00
LINE I2A-SPEC ADJ	PARENTAL CHOICE - SPEC ADJ (MILWAUKEE & RACINE)	0.00
LINE I2B-SPEC ADJ	MLWK CHTR PGM - SPEC ADJ	0.00
LINE I2C-SPEC ADJ	15-16 OCT/FINAL SPEC ADJ AID ADJ	-3.00
LINE I3-SPEC ADJ	16-17 SPECIAL ADJUSTMENT JULY 1 ESTIMATE (ROUND)	-3

NOTE: for Prior Year (15-16) Adjustments see the Excel file "Final General Aid Adjustments Worksheet" under the section "2015-2016 Final General Aid Eligibility Worksheet" at the following DPI website:

[General Aid Worksheets | School Financial Services](#)