

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	(+)	11,521,375.25
B2	PROP TAX+COMP AID	10R 210+10R 691	(-)	2,783,995.00
B3	GENERAL STATE AID (incl Hi Pov Aid)	10R 000000 620	(-)	7,078,147.00
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)	(=)	1,659,233.25

**PART C: 2015-16 NET COST OF GENERAL FUND - BUDGET**

C1	TOTAL EXPENDITURES	10E 000000 000	(+)	11,510,828.22
C2	DEBT SERVICE TRANSFER	10E 411000 838 + 839	(-)	0.00
C3	REORG SETTLEMENT	10E 491000 950	(-)	0.00
C4	REFUND PRIOR YR REVENUE	10E 492000 972	(-)	0.00
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	(-)	11,510,828.22
C6	DEDUCTIBLE RECEIPTS	(FROM B9)	(-)	1,659,233.25
C7	OPER. DEBT, INTEREST	38E + 39E 283000 680	(+)	0.00
C8	NET COST GENERAL FUND	(NOT < 0)	(=)	9,851,594.97

**PART D: 2015-16 NET COST OF DEBT SERVICE FUND - BUDGET**

D1	TOTAL REV & TRNSF IN	38R +39R 000000 000	(+)	0.00
D2	GEN FUND TRNSF-IN	10E 411000 838 + 839	(-)	0.00
D3	PROPERTY TAX	38R + 39R 210	(-)	0.00
D4	PMNT LIEU OF TAX	38R + 39R 220	(-)	0.00
D5	NON-REV RECEIPTS	38R + 39R 800	(-)	0.00
D6	DEDUCTIBLE RCPTS	(D1-D2-D3-D4-D5)	(-)	0.00
D7	TOTAL EXPENDITURES	38E + 39E 000000 000	(+)	0.00
D8	AIDABLE FUND 41 EXP	(EST BY DPI)	(+)	0.00
D9	REFINANCING	38E + 39E 282000 000	(-)	0.00
D10	OPERATIONAL DEBT	38E + 39E 283000 000	(-)	0.00
D11	NET COST DEBT SERVICE		(=)	0.00

**PART E: 2015-16 SHARED COST - BUDGET**

E1	NET COST: GEN FND + DEBT SRV	(C8 + D11)	(+)	9,851,594.97
E2	COSTS OF LAWSUIT		(-)	0.00
E3	TRANSPORT OF INDIGENT PUPILS 10P 256000 000		(-)	0.00
E4	IMPACT AID NON-DED NEG AID HOLD HARMLESS		(-)	0.00
E5	TOTAL SHARED COST FOR EQUALIZATION AID		(=)	9,851,594.97

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)	8,997
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)	8,756,594.97
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)	0.00711277
G9	SECONDARY NET GUARANTEED VALUE		(G7 - F1)	896,785,880.00
G10	SECONDARY EQUALIZATION AID (may be neg)		(G8 * G9)	6,378,631.70
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)	7,300,399.16
H2A	PARENTAL CHOICE, EQ (MILWAUKEE & RACINE)			
H2	PAYMENT TO MILWAUKEE SD FROM CITY OF MILWAUKEE			
H3	MILWAUKEE CHARTER PROGRAM, EQ			
H4A	15-16 OCT-TO-FINAL EQUAL + CHOICE/CHARTER ADJ	H1 x	-0.0139321765	(101,710.00)
H4B	15-16 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADJ			158.00
H5	PRIOR YR DATA ERROR ADJ			
H6	16-17 JULY 1 ESTIMATE - EQUAL AID SUBTOTAL (ROUND)*	(H1 + H2 + H3 + H4A + H4B + H5)		7,198,847.00

\* Actual Equalization Aid Certification includes Line I4 below.

**PART I: 2016-17 JULY 1 ESTIMATE - SPECIAL ADJUSTMENT AID AND TOTAL GENERAL AID**

Note: Go to SECTION I COMPUTATION area on page two (below)

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)

<b>*I5 2016-17 JULY 1 ESTIMATE - GENERAL AID</b>				<b>7,198,844.00</b>
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