

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
JULY 1 19-20 GENERAL AID ESTIMATE**

USING 2018-19 AUDITED MEMBERSHIP, 2018-19 BUDGET REPORTS,
2018 TIFOUT VALUE (CERT MAY 2019) & 2016 COMPUTER VALUE (CERT MAY 2017)

Stanley-Boyd Area 5593

PART A: 2018-19 AUDITED MEMBERSHIP

A1 3RD FRI SEPT 18 MEMBERSHIP* (include Youth Challenge)	FTE	1,065.00
A2 2ND FRI JAN 19 MEMBERSHIP* (include Youth Challenge)		1,059.00
A3 TOTAL (A1 + A2)		2,124.00
A4 SUMMER (A3/2) (ROUNDED)		1,062.00
A5 AVERAGE (A3/2) (ROUNDED)		47.00
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT-JAN)		0.00
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT-JAN)		0.00
A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER		10.00
A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS NEW IN 2017-18		0.00
A6E INDEPENDENT CHARTER SCHOOLS (IGS) NEW AUTHORIZERS STUDENTS		0.00
A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)		1,119.00

* CR 220 Resident Inter FTE counts only 75%.

PART B: 2018-19 GENERAL FUND DEDUCTIBLE RECEIPTS (BUDGET REPORT)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	12,771,791.00
B2 PROP TAX + EXEMPT AIDS FROM DOR	10R 210 + 691	2,786,628.00
B3 GENERAL STATE AID	10R 000000 620	7,717,483.00
B4 NON-DED IMPACT AID	(DPI AMOUNT)	0.00
B5 REORG SETTLEMENT	10R 000000 850	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	0.00
B8 PROBERRY TAXEQUAID AID REFUND	10R 000000 972	0.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	2,267,680.00

PART C: 2018-19 NET COST OF GENERAL FUND (BUDGET REPORT)

C1 TOTAL GF EXPENDITURES	10E 000000 000	12,771,706.00
C2 DEBT SRVC TRANSFER	10E 411000 838+839	0.00
C3 REORG SETTLEMENT	10E 491000 950	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	0.00
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	12,771,706.00
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	2,267,680.00
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	10,504,026.00

PART D: 2018-19 NET COST OF DEBT SERVICE FUNDS (BUDGET REPORT)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	0.00
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	0.00
D3 PROBERRY TAXES	38R + 39R 210	0.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	0.00
D7 TOTAL EXPENDITURES	38E + 39E 000	0.00
D8 AIDABLE FUND 41 EXP	(DPI AMOUNT)	0.00
D9 REFINANCING	38E + 39E 282000	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	0.00

PART E: 2018-19 SHARED COST (BUDGET REPORT)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	10,504,026.00
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER		0.00
E3 IMPACT AID NON-DEDUCTIBLE		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		10,504,026.00

FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.
N PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

GUARANTEES FOR JULY 1 AID ESTIMATE:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,299,413	3,898,239	1,949,119
TERTIARY (G11)	621,410	1,864,230	932,115

PART E: 2018-19 SHARED COST - CONTINUED

E5 =	10,504,026.00
E6 PRIMARY COST CEILING PER MEMBER	1,000
E7 PRIMARY CEILING (A7 * E6)	1,119,000.00
E8 PRIMARY SHARED COST (LESSER OF E6 OR E7)	1,119,000.00
E9 SECONDARY COST CEILING PER MEMBER	9.973
E10 SECONDARY CEILING (A7 * E9)	11,159,787.00
E11 SECONDARY SHARED COST	9,385,026.00
(LESSER OF E6 OR E10) - E8	
E12 TERTIARY SHARED COST	0.00
(GREATER OF (E5 - E8 - E11) OR 0)	
SHARED COST PER MEMBER =	\$9,387

PART F: EQUALIZED PROPERTY VALUE

F1 2018 TIFOUT VALUE (CERT MAY 19) + EXEMPT COMPUTER VALUE (CERT MAY 17)	330,698	370,051,158
VALUE PER MEMBER =		

PART G: 2019-20 EQUAL AID BY TIER: USING 2018-19 BUDGET REPORT DATA

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,159,670,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.000051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,789,618,842
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	927,255.21
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,299,413
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,454,043,147
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.000645443
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,083,991,989
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,996,550.41
G11 TERTIARY GUARANTEED VALUE PER MEMB	621,410
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	695,357,790
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.000000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	325,306,632
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2019-20 JULY 1 EQUALIZATION AID

H1 2019-20 EQUALIZATION AID JULY 1 ELIGIBILITY (G5+G10+G15) NOT < 0	7,923,805.62
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0160939349)	-127,525.00
H4 2018-19 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	98.00
H5 PRIOR YEAR (2018-19) DATA ERROR ADJ/OOR FEE PENALTY	0.00
H6 2019-20 EQUALIZATION AID - JULY 1 EST (ROUND) (H1+H2+H2A+H3+H4+H5)	7,796,379

***** PART I: 2019-20 JULY 1 AID - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *****

I1 2019-20 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 JULY 1 AID ELIGIBILITY	0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2C 2018-19 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2019-20 SPEC ADJ AID and/or CHAR 220 JULY 1 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 2018-19 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION	-1.00
*I5 2019-20 JULY 1 ESTIMATE GENERAL AID (H6+I3+I4)	7,796,378