

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2011-12 EQUALIZATION AID WORKSHEET - JULY 1 ESTIMATE**

SCHOOL DISTRICT Stanley-I_____

Enter District Data in Shaded Fields Only

PART A: 2010-11 EQUALIZATION AID MEMBERSHIP

A1	3rd FRI SEPT 10 MEMBERSHIP*		961.00
	(INCLUDE YOUTH CHALLENGE)		
A2	2rd FRI JAN 11 MEMBERSHIP*		966.00
	(INCLUDE YOUTH CHALLENGE)		
A3	TOTAL (A1 + A2)		1,927.00
A4	AVERAGE (A3/2) (ROUNDED)		964.00
A5	SUMMER 10 FTE EQUIVALENT*		31
A6	FOSTER GROUP HOME/PART-TIME FTE EQUIVALENT		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		995

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2010-11 GEN FUND DEDUCTIBLE RECEIPTS - BUDGET

B1	TOTAL REVENUE & TRNFS IN	10R 000000 000 (+)	10,060,121.66
B2	PROP TAX+COMP AID	10R 210+10R 691 (-)	2,027,372.92
B3	GENERAL STATE AID (incl Hi Pov Aid)	10R 000000 620 (-)	6,658,496.00
B4	NON-DEDUCTIBLE IMPACT AID	(EST BY DPI) (-)	0.00
B5	REORGANIZATION SETTLEMENT	10R 000000 850 (-)	0.00
B6	LONG TERM OP BORROW, NOTE	10R 000000 873 (-)	0.00
B7	LONG TERM OP BORROW, STF	10R 000000 874 (-)	0.00
B8	REFUND OF DISBURSEMENT	10R 000000 972 (-)	0.00
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6) (=)	1,374,252.74

PART C: 2010-11 NET COST OF GENERAL FUND - BUDGET

C1	TOTAL EXPENDITURES	10E 000000 000 (+)	10,066,632.03
C2	DEBT SERVICE TRANSFER	10E 411000 838 + 839 (-)	146,319.14
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)	9,920,312.89
C6	DEDUCTIBLE RECEIPTS	(FROM B9) (-)	1,374,252.74
C7	OPER. DEBT, INTEREST	38E + 39E 283000 680 (+)	0.00
C8	NET COST GENERAL FUND	(NOT < 0) (=)	8,546,060.15

PART D: 2010-11 NET COST OF DEBT SERVICE FUND - BUDGET

D1	TOTAL REV & TRNSF IN	38R +39R 000000 000 (+)	601,450.29
D2	GEN FUND TRNSF-IN	10E 411000 838 + 839 (-)	146,319.14
D3	PROPERTY TAX	38R + 39R 210 (-)	452,804.00
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) (-)	2,327.15
D7	TOTAL EXPENDITURES	38E + 39E 000000 000 (+)	623,585.20
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	(=)	621,258.05

GUARANTEES FOR JULY 1 EST:

	G1	PRIMARY	1,930,000	UHS	5,790,000	K-8	2,895,000
	G6	SECONDARY	948,135		2,844,405		1,422,202
	G11	TERTIARY	564,032		1,692,096		846,048

PART E: 2010-11 SHARED COST - BUDGET

E1	NET COST: GEN FND + DEBT SRV	(C8 + D11)	(+)	9,167,318.20
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		(=)	9,167,318.20
	SHARED COST PER MEMBER =	9,213	(E5 / A7)	
E6	PRIMARY COST CEILING PER MEMB = 1,000			1,000.00
E7	PRIMARY CEILING		(A7 * E6)	995,000.00
E8	PRIMARY SHARED COST		(LESSER OF E5 OR E7)	995,000.00
E9	SECONDARY COST CEILING PER MEMBER = 9,653			9,653.00
E10	SECONDARY CEILING		(A7 * E9)	9,604,735.00
E11	SECONDARY SHARED COST		((LESSER OF E5 OR E10)-E8)	8,172,318.20
E12	TERTIARY SHARED COST		(GREATER OF (E5-E8-E11) OR 0)	0.00

PART F: EQUALIZED VALUE

F1	2010 TIF-OUT SCH AID VALUE (Values Received May, 2011, With Reorg Adjusts)			317,062,230
	(Include May, 2011 Computer Value)			
	EQUALIZED VALUE PER MEMBER =	318,656	(F1 / A7)	

PART G: 2011-12 JULY 1 EST- EQUALIZATION AID BY TIER

G1	PRIMARY GUARANTEED VALUE PER MEMBER	(SEE ABOVE)		1,930,000
G2	PRIMARY GUARANTEED VALUATION	(A7 * G1)		1,920,350,000.00
G3	PRIMARY REQUIRED RATE (8 DECIMALS)	(E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE	(G2 - F1)		1,603,287,770.00
G5	PRIMARY EQUALIZATION AID	(G3 * G4) NOT< ZERO		830,711.49
G6	EST SECONDARY GUARANTEED VALUE PER MEMB	(SEE ABOVE)		968,337
G7	SECONDARY GUARANTEED VALUATION	(A7 * G6)		963,495,315.00
G8	SECONDARY REQUIRED RATE	(E11 / G7)		0.00848195
G9	SECONDARY NET GUARANTEED VALUE	(G7 - F1)		646,433,085.00
G10	SECONDARY EQUALIZATION AID (may be neg)	(G8 * G9)		5,483,013.11
G11	EST TERTIARY GUARANTEED VALUE PER MEMBER	(SEE ABOVE)		564,023
G12	TERTIARY GUARANTEED VALUATION	(A7 * G11)		561,202,885.00
G13	TERTIARY REQUIRED RATE	(E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE	(G12 - F1)		244,140,655.00
G15	TERTIARY EQUALIZATION AID (may be neg)	(G13 * G14)		0.00

PART H: 2011-12 JULY 1 EST- EQUALIZATION AID

H1	11-12 JULY 1 EST EQUALIZATION AID (NOT<ZERO)	(G5 + G10 + G15)		6,313,725.00
H2	A. PAR CHOICE , EQ (MILWAUKEE & RACINE)			0.00
H3	B. MLWK CHTR PGM, EQ (H1 x -.0144640321)			(80,484.00)
H4	C. 10-11 OCT/FINAL EQUAL + CHOICE/CHARTER ADJ			(15.00)
H5	PRIOR YR DATA ERROR ADJ			0.00
H6	11-12 JULY 1 EST EQUAL AID SUBTOTAL (ROUND) (H1 + H2 + H3 + H4 + H5)			6,233,226.00
	10-11 OCT/FINAL ACT 28 ADJUSTMENT			0.00

JULY 1 EST OF 2011-12 EQ AID (H6+10-11 OCT/FIN ACT 28 ADJ)

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