

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 2012-13 GENERAL AID CERTIFICATION**

USING 2011-12 MEMBERSHIP, 2011 EQUALIZED (MAY 2012 CERT) VALUES & 2011-12 PI-1506_AC DATA
Stanley-Boyd Area 5593

| GUARANTEES FOR FINAL ELIGIBILITY: | K-12 | UHS | K-8 |
|-----------------------------------|-----------|-----------|-----------|
| PRIMARY (G1) | 1,930,000 | 5,790,000 | 2,895,000 |
| SECONDARY (G6) | 1,105,090 | 3,315,270 | 1,657,635 |
| TERTIARY (G11) | 555,356 | 1,666,068 | 833,034 |

| PART A: 2011-12 AUDITED MEMBERSHIP | FTE |
|--|----------|
| A1 3RD FRI SEPT 11 MEMBERSHIP* (include Youth Challenge) | 960.00 |
| A2 2ND FRI JAN 12 MEMBERSHIP* (include Youth Challenge) | 964.00 |
| A3 TOTAL (A1 + A2) | 1,924.00 |
| A4 AVERAGE (A3/2) (ROUNDED) | 962.00 |
| A5 SUMMER 11 FTE EQUIVALENT* | 31.00 |
| A6 FOSTER GROUP + PARTTIME FTE EQUIVALENT | 0.00 |
| A7 AID MEMBERSHIP (A4 + A5 + A6) [higher of A1 or A2, + A5 + A6 for Milwaukee] | 993.00 |

* Ch 220 Resident Inter FTE counts only 75%.

| PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS - PI-1506 AC | | |
|---|--------------------|-----------------|
| B1 TOTAL REVENUE & TRNSF IN | 10R 000000 000 | + 10,178,553.94 |
| B2 PROP TAX + COMPUTER AID | 10R 210 + 691 | - 2,644,229.55 |
| B3 GENERAL STATE AID | 10R 000000 620+718 | - 6,302,421.00 |
| B4 NON-DED IMPACT AID | (DPI ESTIMATE) | - 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 PROPERTY TAX/EQUAL AID REFUND | 10R 000000 972 | - 0.00 |
| B9 DEDUCTIBLE RECEIPTS | (TO LINE C6) | = 1,231,903.39 |

| PART C: 2011-12 NET COST OF GENERAL FUND - PI-1506 AC | | |
|---|---------------------|-----------------|
| C1 TOTAL GF EXPENDITURES | 10E 000000 000 | + 10,143,883.76 |
| C2 DEBT SRVC TRANSFER | 10E 411000 838+839 | - 57,741.00 |
| 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) | + 10,086,142.76 |
| C6 DEDUCTIBLE RECEIPTS | (FROM LINE B9) | - 1,231,903.39 |
| C7 OPERATIONAL DEBT, INTEREST | 38E+39E 283000 680 | + 0.00 |
| C8 NET COST GENERAL FUND | (NOT LESS THAN 0) | = 8,854,239.37 |

| PART D: 2011-12 NET COST OF DEBT SERVICE FUNDS - PI-1506 AC | | |
|---|----------------------|-------------|
| D1 TOTAL REVENUE & TRNSF IN | 38R + 39R 000 | + 60,000.00 |
| D2 TRNSF FROM GEN FUND | 10E 411000 838 + 839 | - 57,741.00 |
| D3 PROPERTY 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) | - 2,259.00 |
| D7 TOTAL EXPENDITURES | 38E + 39E 000 | + 60,000.00 |
| D8 AIDABLE FUND 41 EXP | (DPI ESTIMATE) | + 0.00 |
| D9 REFINANCING | 38E + 39E 282000 | - 0.00 |
| D10 OPERATIONAL DEBT PAYMENT | 38E + 39E 283000 | - 0.00 |
| D11 NET COST DEBT SERVICE FUNDS | | = 57,741.00 |

| PART E: 2011-12 SHARED COST - PI-1506 AC | | |
|--|--|----------------|
| SHARED COST PER MEMBER = \$8,975 | | |
| E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) | | + 8,911,980.37 |
| E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION | | - 0.00 |
| E3 IMPACT AID NON-DEDUCTIBLE | | - 0.00 |
| E4 TOTAL SHARED COST FOR EQUALIZATION AID | | = 8,911,980.37 |

| PART E: 2011-12 SHARED COST - CONTINUED | E5 = | |
|--|------|--------------|
| E6 PRIMARY COST CEILING PER MEMBER | | 1,000 |
| E7 PRIMARY CEILING (A7 * E6) | | 993,000 |
| E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) | | 993,000.00 |
| E9 SECONDARY COST CEILING PER MEMBER (\$9,005) | | 9,005 |
| E10 SECONDARY CEILING (A7 * E9) | | 8,941,965 |
| E11 SECONDARY SHARED COST | | 7,918,980.37 |
| ((LESSER OF E5 OR E10) - E8) | | |
| E12 TERTIARY SHARED COST | | 0.00 |
| (GREATER OF (E5 - E8 - E11) OR 0) | | |

| PART F: EQUALIZED PROPERTY VALUE | | |
|---|---------|-------------|
| F1 2011 EQUALIZED VALUE (MAY 12 CERT) + EXEMPT COMPUTER VALUE | | 318,842,184 |
| VALUE PER MEMBER = | 321,090 | |

| PART G: 2012-13 EQUAL AID BY TIER: PI-1506_AC DATA | | |
|---|--|---------------|
| G1 PRIMARY GUARANTEED VALUE PER MEMBER | | 1,930,000 |
| G2 PRIMARY GUARANTEED VALUATION (A7 * G1) | | 1,916,490,000 |
| G3 PRIMARY REQUIRED RATE (E8 / G2) | | 0.00051813 |
| G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) | | 1,597,647,816 |
| G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0) | | 827,789.26 |
| G6 SECONDARY GUARANTEED VALUE PER MEMB | | 1,105,090 |
| G7 SECONDARY GUARANTEED VALUATION (A7 * G6) | | 1,097,354,370 |
| G8 SECONDARY REQUIRED RATE (E11 / G7) | | 0.00721643 |
| G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) | | 778,512,186 |
| G10 SECONDARY EQUALIZATION AID (G8 * G9) | | 5,618,078.69 |
| G11 TERTIARY GUARANTEED VALUE PER MEMB | | 555,356 |
| G12 TERTIARY GUARANTEED VALUATION (A7 * G11) | | 551,468,508 |
| G13 TERTIARY REQUIRED RATE (E12 / G12) | | 0 |
| G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) | | 232,626,324 |
| G15 TERTIARY EQUALIZATION AID (G13 * G14) | | 0.00 |

| PART H: 2012-13 OCTOBER 15 CERTIFICATION EQUALIZATION AID | | |
|---|--|--------------|
| H1 2012-13 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0 | | 6,445,868.00 |
| H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MILWAUKEE & RACINE ONLY) | | 0.00 |
| H2 A. PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE | | 0.00 |
| H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (H1 * -.0139368530) | | -89,835.00 |
| H4 2011-12 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID | | -359.00 |
| H5 PRIOR YEAR (2011-12) DATA ERROR ADJUSTMENT | | 0 |
| H6 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION (ROUND) (H1+H2+H3+H4+H5) | | 6,355,674 |

*** PART I: 2012-13 OCTOBER 15 CERTIFICATION OF GENERAL AID ***

| | |
|--|------------------|
| I1 2012-13 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY | 0.00 |
| I2 A. PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS & RACINE) | 0.00 |
| I2 B. MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (I1 * -.0139368530) | 0.00 |
| I3 C. 2011-12 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID | 0.00 |
| I4 2012-13 SPEC ADJ AID and/or CHAP 220 OCT15 AID CERT (ROUND) (I1+I2A+I2B+I2C) | 0.00 |
| I4 2011-12 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION | 5.00 |
| *I5 2012-13 OCTOBER 15 AID CERTIFICATION - GENERAL AID (H6+I3+I4) | 6,355,679 |

THIS IS THE OCTOBER 15 GENERAL AID CERTIFICATION FOR THE 2012-13 FISCAL YEAR.
DISTRICTS ARE REMINDED THAT THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL 2012 LEVY.
COMPUTATIONAL DETAILS EXPLAINING THE NUMBER FOUND IN LINE I1, IF GREATER THAN 0, CAN BE FOUND ON THE "BREAKDOWN OF LINE I1" TAB IN THIS WORKBOOK.
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.