

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2010-11 EQUALIZATION AID WORKSHEET - OCT 15 CERT

SCHOOL DISTRICT **WISD** with **4K**

Enter District Data in Shaded Fields Only

PART A: 2009-10 EQUALIZATION AID MEMBERSHIP

A1	3rd FRI SEPT 09 MEMBERSHIP*		1,678.00
	(INCLUDE YOUTH CHALLENGE)		
A2	2nd FRI JAN 10 MEMBERSHIP*		1,680.00
	(INCLUDE YOUTH CHALLENGE)		
A3	TOTAL (A1 + A2)		3,358.00
A4	AVERAGE (A3/2) (ROUNDED)		1,679.00
A5	SUMMER 09 FTE EQUIVALENT*		0
A6	FOSTER GROUP HOME/PART-TIME FTE EQUIVALENT		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,679

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2009-10 GEN FUND DEDUCTIBLE RECEIPTS - PI-1506-AC

B1	TOTAL REVENUE & TRNFS IN	10R 000000 000 (+)	16,982,519.92
B2	PROP TAX+COMP AID	10R 210+10R 691 (-)	8,370,060.68
B3	GENERAL STATE AID (Incl HI Pov Aid)	10R 000000 620 (-)	7,755,864.00
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) (=)	856,596.24

PART C: 2009-10 NET COST OF GENERAL FUND - PI-1506-AC

C1	TOTAL EXPENDITURES	10E 000000 000 (+)	17,419,495.65
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 (-)	1,150.31
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	17,418,345.34
C6	DEDUCTIBLE RECEIPTS	(FROM B9) (-)	856,596.24
C7	OPER. DEBT, INTEREST	38E + 39E 283000 680 (+)	0.00
C8	NET COST GENERAL FUND	(NOT < 0) (=)	16,561,750.10

PART D: 2009-10 NET COST OF DEBT SERVICE FUND - PI-1506-AC

D1	TOTAL REV & TRNSF IN	38R + 39R 000000 000 (+)	1,912,454.09
D2	GEN FUND TRNSF-IN	10E 411000 838 + 839 (-)	0.00
D3	PROPERTY TAX	38R + 39R 210 (-)	1,909,859.00
D4	PMINT 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) (-)	2,595.09
D7	TOTAL EXPENDITURES	38E + 39E 000000 000 (+)	1,937,886.26
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	(=)	1,935,291.17

GUARANTEES FOR OCT 15 CERT:

	K-12	UHS	K-8
G1	PRIMARY	5,790,000	2,895,000
G6	SECONDARY	1,243,890	1,865,835
G11	TERTIARY	581,087	871,630

PART E: 2009-10 SHARED COST - PI-1506-AC

E1	NET COST: GEN FND + DEBT SRV	(G8 + D11)	18,497,041.27
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	(=)	18,497,041.27
	SHARED COST PER MEMBER =	11,017	(E5 / A7)
E6	PRIMARY COST CEILING PER MEMB = 1,000		1,000.00
E7	PRIMARY CEILING	(A7 * E6)	1,679,000.00
E8	SECONDARY SHARED COST	(LESSER OF E5 OR E7)	1,679,000.00
E9	SECONDARY COST CEILING PER MEMBER =9,298		9,298.00
E10	SECONDARY CEILING	(A7 * E9)	15,611,342.00
E11	SECONDARY SHARED COST	(LESSER OF E5 OR E10)-E8	13,932,342.00
E12	TERTIARY SHARED COST	(GREATER OF (E5-E8-E11) OR 0)	2,885,699.27

PART F: EQUALIZED VALUE

F1	2009 TIF-OUT SCH AID VALUE (Values Received May, 2010, With Reorg Adjusts)		1,385,556,113
	(Include May, 2010 Computer Value)		
	EQUALIZED VALUE PER MEMBER =	825,227	(F1 / A7)

PART G: 2010-11 OCT 15 CERT - EQUALIZATION AID BY TIER

G1	PRIMARY GUARANTEED VALUE PER MEMBER	(SEE ABOVE)	2,895,000
G2	PRIMARY GUARANTEED VALUATION	(A7 * G1)	4,860,705,000.00
G3	PRIMARY REQUIRED RATE (a DECIMALS)	(E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE	(G2 - F1)	3,475,148,887.00
G5	PRIMARY EQUALIZATION AID	(G3 * G4) NOT< ZERO	1,200,385.93
G6	EST SECONDARY GUARANTEED VALUE PER MEMB	(SEE ABOVE)	1,865,565
G7	SECONDARY GUARANTEED VALUATION	(A7 * G6)	3,132,283,635.00
G8	SECONDARY REQUIRED RATE	(E11 / G7)	0.0044798
G9	SECONDARY NET GUARANTEED VALUE	(G7 - F1)	1,746,727,522.00
G10	SECONDARY EQUALIZATION AID (may be neg)	(G8 * G9)	7,769,409.08
G11	EST TERTIARY GUARANTEED VALUE PER MEMBER	(SEE ABOVE)	871,630
G12	TERTIARY GUARANTEED VALUATION	(A7 * G11)	1,463,466,770.00
G13	TERTIARY REQUIRED RATE	(E12 / G12)	0.00197182
G14	TERTIARY NET GUARANTEED VALUE	(G12 - F1)	77,910,667.00
G15	TERTIARY EQUALIZATION AID (may be neg)	(G13 * G14)	153,625.79

PART H: 2010-11 OCT 15 CERT - EQUALIZATION AID

H1	10-11 OCT 15 CERT EQUALIZATION AID (NOT<ZERO)	(G5 + G10 + G15)	9,123,421.00
H2	A. MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	B. MLWK CHTR PGM, EQ (H1 x -.0123151253)		(112,356.00)
H4	C. 09-10 OCT/FINAL EQUAL + CHOICE/CHARTER ADJ		207.00
H5	PRIOR YR DATA ERROR ADJ		0.00
H6	10-11 OCT 15 CERT EQUAL AID SUBTOTAL (ROUND) (H1 + H2 + H3 + H4 + H5)		9,011,272.00
	09-10 OCT/FINAL ACT 28 ADJUSTMENT		
	2010-11 ACT 28 AID ADJUSTMENT		77.00
	OCT 15 CERT OF 2010-11 EQ AID (H6+09-10 OCT/FIN ACT 28 ADJ+10-11 ACT 28 ADJ)		9,005,145.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2011-12 EQUALIZATION AID WORKSHEET - OCTOBER 15 AID CERTIFICATION

SCHOOL DISTRICT

Enter District Data in Shaded Fields Only

WGSD with 4K

PART A: 2010-11 EQUALIZATION AID MEMBERSHIP

A1	3rd FRI SEPT 10 MEMBERSHIP*	1,636.00
(INCLUDE YOUTH CHALLENGE)		
A2	2nd FRI JAN 11 MEMBERSHIP* (including Youth Challenge)	1,646.00
(INCLUDE YOUTH CHALLENGE)		
A3	TOTAL (A1 + A2)	3,282.00
A4	AVERAGE (A3/2) (ROUNDED)	1,641.00
A5	SUMMER 10 FTE EQUIVALENT*	0
A6	FOSTER GROUP HOME/PART-TIME FTE EQUIVALENT	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,641
* Ch 220 Resident Inlet FTE counts only 75%.		

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

B1	TOTAL REVENUE & TRNFS IN	10R 000000 000 (+)	17,957,241.46
B2	PROP TAX+COMP AID	10R 210+10R 691 (-)	8,362,152.00
B3	GENERAL STATE AID (incl HI Pov Aid)	10R 000000 620 (-)	9,005,145.00
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) (=)	569,944.49

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

C1	TOTAL EXPENDITURES	10E 000000 000 (+)	17,683,982.95
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 (-)	1,147.00
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	17,682,835.95
C6	DEDUCTIBLE RECEIPTS	(FROM B9)	569,944.49
C7	OPER. DEBT. INTEREST	38E + 39E 283000 680 (+)	0.00
C8	NET COST GENERAL FUND	(NOT < 0) (=)	17,112,891.46

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

D1	TOTAL REV & TRNSF IN	38R +39R 000000 000 (+)	1,918,394.00
D2	GEN FUND TRNSF-IN	10E 411000 838 + 839 (-)	0.00
D3	PROPERTY TAX	38R + 39R 210 (-)	1,917,481.00
D4	PMTT 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)	913.00
D7	TOTAL EXPENDITURES	38E + 39E 000000 000 (+)	1,936,831.00
D8	DAIDABLE 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	(=)	1,935,918.00

PART E: 2010-11 SHARED COST - BUDGET

E1	NET COST: GEN FND + DEBT SRV	(C8 + D11) (+)	19,048,809.46
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	(=)	19,048,809.46

GUARANTEES FOR OCTOBER 15 CERTIFICATION:

	G1	G2	G11	PRIMARY	SECONDARY	TERTIARY	K-12	UHS	K-8
							1,930,000	5,790,000	2,895,000
							968,337	2,905,011	1,452,505
							564,023	1,692,069	846,034

E5A	SHARED COST PER MEMBER							(E5 / A7)	11,608
E6	PRIMARY COST CEILING PER MEMB = 1,000							(A7 * E6)	1,000.00
E7	PRIMARY CEILING							(A7 * E6)	1,641,000.00
E8	PRIMARY SHARED COST							(LESSER OF E5 OR E7)	1,641,000.00
E9	SECONDARY COST CEILING PER MEMBER = 9,464							(A7 * E9)	15,330,424.00
E10	SECONDARY CEILING							(LESSER OF E5 OR E10-E9)	13,889,424.00
E11	SECONDARY SHARED COST							(GREATER OF (E5-E9-E11) OR 0)	3,518,385.46
E12	TERTIARY SHARED COST								

PART F: EQUALIZED VALUE

F1	2010 TIF-OUT SCH AID VALUE								1,325,584,725
(Values Received May, 2011, With Reorg Adjusts, Include May, 2011 Computer Value)									
EQUALIZED VALUE PER MEMBER = 807,791									
(F1 / A7)									

PART G: 2011-12 OCTOBER 15 AID CERTIFICATION - EQUALIZATION AID BY TIER

G1	PRIMARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>							2,895,000
G2	PRIMARY GUARANTEED VALUATION	(A7 * G1)							4,750,695,000.00
G3	PRIMARY REQUIRED RATE (8 DECIMALS)	(E8 / G2)							0.00034542
G4	PRIMARY NET GUARANTEED VALUE	(G2 - F1)							3,425,110,275.00
G5	PRIMARY EQUALIZATION AID	(G3 * G4) NOT < ZERO							1,183,101.59
G6	EST SECONDARY GUARANTEED VALUE PER MEMB	Enter values from above based on District type>>							1,452,505
G7	SECONDARY GUARANTEED VALUATION	(A7 * G6)							2,383,560,705.00
G8	SECONDARY REQUIRED RATE	(E11 / G7)							0.00582717
G9	SECONDARY NET GUARANTEED VALUE	(G7 - F1)							1,057,975,980.00
G10	EST TERTIARY GUARANTEED VALUE PER MEMBER	(G8 * G9)							6,165,005.89
G11	EST TERTIARY GUARANTEED VALUATION	Enter values from above based on District type>>							846,034
G12	TERTIARY GUARANTEED VALUATION	(A7 * G11)							1,388,341,794.00
G13	TERTIARY REQUIRED RATE	(E12 / G12)							0.00253424
G14	TERTIARY NET GUARANTEED VALUE	(G12 - F1)							62,757,069.00
G15	TERTIARY EQUALIZATION AID (may be neg)	(G13 * G14)							159,041.47

PART H: 2011-12 OCTOBER 15 AID CERTIFICATION - EQUALIZATION AID

H1	11-12 OCT 15 CERTIFIED EQUALIZATION AID (NOT<ZERO)	(G5 + G10 + G15)							7,507,149.00
H2	A. PAR CHOICE - EQ (MILWAUKEE & RACINE)								0.00
H3	MILWAUKEE CHARTER PROGRAM, EQ								0.00
H4	10-11 OCT-TO-FINAL EQUAL + CHOICE/CHARTER ADJ (10-11 Line H1, see note p2)	H1 x -0.012822184							(96,255.00)
H5	PRIOR YR DATA ERROR ADJ								(44,00)
H6	11-12 OCT 15 CERTIFIED EQUAL AID SUBTOTAL (ROUND)	(H1 + H2 + H3 + H4 + H5)							7,410,847.00

PART I: 2011-12 OCTOBER 15 AID CERTIFICATION - SPECIAL ADJUSTMENT AID / FINAL GENERAL AID ESTIMATE

Note: Go to SECTION I COMPUTATION area on page two (below)									
I1	11-12 SPECIAL ADJUSTMENT/CH 220 AID ELIG								809,673.00
I2A	PARENTAL CHOICE, SPAU/220 (MILWAUKEE & RACINE)								0.00
I2B	MLWK CHARTER PGM, SPEC ADJ/220	(I1 x -0.012822184)							(10,382.00)
I2C	10-11 OCT-TO-FINAL SPEC ADJ/220 AID ADJ (10-11 Line I3, see note p2)	(I1 + I2A + I2B + I2C)							799,291.00
I3	11-12 SPEC ADJ/220 OCT 15 CERTIFICATION (ROUND)								0.00
I4	10-11 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADJ (10-11 Line H3, see note p2)	(H6 + I3 + I4)							8,210,138.00
I5A	OCTOBER 15 CERTIFIED 2011-12 GEN AID SUBTOTAL								0.00
I5B	10-11 OCT-TO-FINAL ACT 28 AID ADJ								
*15 OCT 15 CERTIFIED GEN AID									(I5A + I5B) 8,210,138.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2012-13 EQUALIZATION AID WORKSHEET - OCT 15 AID CERTIFICATION

SCHOOL DISTRICT

Enter District Data in Shaded Fields Only

WGSD with 4K - Year 4

PART A: 2011-12 EQUALIZATION AID MEMBERSHIP

A1 3rd FRI SEPT 11 MEMBERSHIP*	1,610.00
(INCLUDE YOUTH CHALLENGE)	0.00
A2 2nd FRI JAN 12 MEMBERSHIP* (including Youth Challenge)	1,614.00
(INCLUDE YOUTH CHALLENGE)	0.00
A3 TOTAL (A1 + A2)	3,224.00
A4 AVERAGE (A3/2) (ROUNDED)	1,612.00
A5 SUMMER 11 FTE EQUIVALENT*	0
A6 FOSTER GROUP HOME/PART-TIME FTE EQUIVALENT	1
A7 AID MEMBERSHIP FOR 12-13 AID (A4 + A5 + A6)	1,613

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2011-12 GEN FUND DEDUCTIBLE RECEIPTS - PI-1506 AC

B1 TOTAL REVENUE & TRNFS IN	10R 000000 000 (+)	17,059,182.79
B2 PROP TAX+COMP AID	10R 210+10R 691 (-)	8,371,151.96
B3 GENERAL STATE AID (incl HI Pov Aid)	10R 000000 620 (-)	8,210,138.00
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) (=)	477,892.83

PART C: 2011-12 NET COST OF GENERAL FUND - PI-1506 AC

C1 TOTAL EXPENDITURES	10E 000000 000 (+)	16,280,401.30
C2 DEBT SERVICE TRANSFER	10E 411000 838 + 839 (-)	54,000.00
C3 REORG SETTLEMENT	10E 491000 950 (-)	0.00
C4 REFUND PRIOR YR REVENUE	10E 492000 972 (-)	1,282.11
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	15,825,119.19
C6 DEDUCTIBLE RECEIPTS	(FROM B9)	477,892.83
C7 OPER. DEBT, INTEREST	38E + 39E 283000 680 (+)	0.00
C8 NET COST GENERAL FUND	(NOT < 0) (=)	15,347,226.36

PART D: 2011-12 NET COST OF DEBT SERVICE FUND - PI-1506 AC

D1 TOTAL REV & TRNSF IN	38R +39R 000000 000 (+)	1,971,964.81
D2 GEN FUND TRNSF-IN	10E 411000 838 + 839 (-)	54,000.00
D3 PROPERTY TAX	38R + 39R 210 (-)	1,917,481.00
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-DA-D5) (-)	483.81
D7 TOTAL EXPENDITURES	38E + 39E 000000 000 (+)	1,993,131.26
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	(=)	1,992,647.45

PART E: 2011-12 SHARED COST - PI-1506 AC

E1 NET COST: GEN FND + DEBT SRV	(C8 + D11) (+)	17,339,873.81
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	(=)	17,339,873.81

GUARANTEES FOR OCT 15, 2012 AID CERTIFICATION:

	G1	G6	G11	PRIMARY	SECONDARY	TERTIARY	K-12	UHS	K-8
				1,930,000	3,315,270	1,667,635	5,790,000	3,315,270	2,895,000
				1,105,090	555,356	1,666,068	3,315,270	833,034	1,667,635

OCTOBER 2012

E5A SHARED COST PER MEMBER

E6 PRIMARY COST CEILING PER MEMB = 1,000	(E5 / A7)	10,750
E7 PRIMARY CEILING	(A7 * E6)	1,000.00
E8 PRIMARY SHARED COST	(LESSER OF E5 OR E7)	1,613,000.00
E9 SECONDARY COST CEILING PER MEMBER = 9,005	(A7 * E9)	14,525,065.00
E10 SECONDARY CEILING	(LESSER OF E5 OR E10-E9)	12,912,065.00
E11 SECONDARY SHARED COST	(GREATER OF (E5-E9-E11) OR 0)	2,814,808.81
E12 TERTIARY SHARED COST		

PART F: EQUALIZED VALUE

F1 2011 TIF-OUT SCH AID VALUE ("MAY 2012 VALUES")	1,321,971,887
(Values Received May 2012, with Reorg Adjusts & including May 2012 Exempt Computer Value)	
EQUALIZED VALUE PER MEMBER =	819,573
	(F1 / A7)

PART G: 2012-13 OCT 15 AID CERTIFICATION - EQUALIZATION AID BY TIER

G1 PRIMARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>	2,895,000
G2 PRIMARY GUARANTEED VALUATION	(A7 * G1)	4,689,635,000.00
G3 PRIMARY REQUIRED RATE (8 DECIMALS)	(E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE	(G2 - F1)	3,347,663,313.00
G5 PRIMARY EQUALIZATION AID	(G3 * G4) NOT < ZERO	1,156,349.86
G6 EST SECONDARY GUARANTEED VALUE PER MEMB	Enter values from above based on District type>>	1,657,573
G7 SECONDARY GUARANTEED VALUATION	(A7 * G6)	2,673,665,249.00
G8 SECONDARY REQUIRED RATE	(E11 / G7)	0.00482935
G9 SECONDARY NET GUARANTEED VALUE	(G7 - F1)	1,351,693,562.00
G10 SECONDARY EQUALIZATION AID (may be negative)	(G8 * G9)	6,527,801.30
G11 EST TERTIARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>	833,034
G12 TERTIARY GUARANTEED VALUATION	(A7 * G11)	1,343,683,842.00
G13 TERTIARY REQUIRED RATE	(E12 / G12)	0.00209484
G14 TERTIARY NET GUARANTEED VALUE	(G12 - F1)	21,712,155.00
G15 TERTIARY EQUALIZATION AID (may be negative)	(G13 * G14)	45,483.49

PART H: 2012-13 OCT 15 AID CERTIFICATION - EQUALIZATION AID

H1 12-13 OCT 15 EQUALIZATION AID (NOT<ZERO)	(G5 + G10 + G15)	7,729,635.00
H2 A. PAR CHOICE, EQ (MILWAUKEE & RACINE)		0.00
H2 A. PAYMENT RO MILWAUKEE SD FROM CITY OF MILWAUKEE		0.00
H3 MILWAUKEE CHARTER PROGRAM, EQ		0.00
H4 11-12 OCT-TO-FINAL EQUAL + CHOICE/CHARTER ADU (11-12 Line H1, see note p2)		283.00
H5 PRIOR YR (11-12) DATA ERROR ADU		0.00
H6 2012-13 OCT 15 CERTIFIED EQUAL AID SUBTOTAL (ROUND)	(H1 + H2 + H3 + H4 + H5)	7,622,191.00

PART I: 2012-13 OCT 15 AID CERTIFICATION - SPECIAL ADJUSTMENT AID / FINAL GENERAL AID ESTIMATE

Note: Go to SECTION I COMPUTATION area on page two (below)		
I1 12-13 OCT 15 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY		0.000
I2 A. PARENTAL CHOICE, SPEC ADU AID and/or CHAP 220 AID (MILWAUKEE & RACINE)		0.000
I2 B. MILWK CHARTER PGM, SPEC ADU AID and/or CHAP 220 AID	11 x -10 0139356853	0.000
I2 C. 11-12 OCT-TO-FINAL SPEC ADU AID and/or CHAP 220 AID ADU (11-12 Line I3, see note p2)		0.000
I3 12-13 SPEC ADU AID and/or CHAP 220 OCT 15 AID CERT	(11+12A+12B+12C)	0.000
I4 11-12 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADU (10-11 Line H3, see note p2)		(1.000)
*5 2012-13 OCT 15 CERTIFIED GENERAL AID	(H6+I3+I4)	7,622,190.000

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
2013-14 GENERAL AID WORKSHEET - 2013 ACT 46 OCTOBER CERTIFICATION

SCHOOL DISTRICT

Enter District Data in Shaded Fields Only

WGSD with 4K - Year 5

PART A: 2012-13 EQUALIZATION AID MEMBERSHIP

A1	3rd FRI SEPT 12 MEMBERSHIP*		1,536.00
	(INCLUDE YOUTH CHALLENGE)		
A2	2nd FRI JAN 13 MEMBERSHIP* (Including Youth Challenge)		1,530.00
	(INCLUDE YOUTH CHALLENGE)		
A3	TOTAL (A1 + A2)		3,066.00
A4	AVERAGE (A3/2) (ROUNDED)		1,533.00
A5	SUMMER 12 FTE EQUIVALENT*		1
A6	FOSTER GROUP HOME/PART-TIME FTE EQUIVALENT		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,534

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2012-13 GEN FUND DEDUCTIBLE RECEIPTS - PI-1506-AC

B1	TOTAL REVENUE & TRNFS IN	10R 000000 000	(+)	17,541,735.35
B2	PROP TAX+COMP AID	10R 210+10R 691	(-)	9,323,969.43
B3	GENERAL STATE AID (incl Hi Pov Aid)	10R 000000 620	(-)	7,622,190.00
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)	(=)	595,575.92

PART C: 2012-13 NET COST OF GENERAL FUND - PI-1506-AC

C1	TOTAL EXPENDITURES	10E 000000 000	(+)	17,041,858.43
C2	DEBT SERVICE TRANSFER	10E 411000 838 + 839	(-)	805,842.00
C3	REORG SETTLEMENT	10E 491000 950	(-)	0.00
C4	REFUND PRIOR YR REVENUE	10E 492000 972	(-)	89.37
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	(-)	16,235,927.06
C6	DEDUCTIBLE RECEIPTS	(FROM B9)	(-)	595,575.92
C7	OPER. DEBT, INTEREST	38E + 39E 283000 680	(+)	0.00
C8	NET COST GENERAL FUND	(NOT < 0)	(=)	15,640,351.14

PART D: 2012-13 NET COST OF DEBT SERVICE FUND - PI-1506-AC

D1	TOTAL REV & TRNFS IN	38R +39R 000000 000	(+)	12,404,721.70
D2	GEN FUND TRNFS-IN	10E 411000 838 + 839	(-)	805,842.00
D3	PROPERTY TAX	38R + 39R 210	(-)	1,189,796.00
D4	PMNT LIEU OF TAX	38R + 39R 220	(-)	0.00
D5	NON-REV RECEIPTS	38R + 39R 800	(-)	10,429,083.70
D6	DEDUCTIBLE RCPTS	(D1-D2-D3-D4-D5)	(-)	0.00
D7	TOTAL EXPENDITURES	38E + 39E 000000 000	(+)	12,565,832.24
D8	AIDABLE FUND 41 EXP	(EST BY DPI)	(+)	0.00
D9	REFINANCING	38E + 39E 282000 000	(-)	10,429,083.70
D10	OPERATIONAL DEBT	38E + 39E 283000 000	(-)	0.00
D11	NET COST DEBT SERVICE	(=)	(=)	2,136,748.54

PART E: 2012-13 SHARED COST - PI-1506-AC

E1	NET COST: GEN FND + DEBT SRV	(C8 + D11)	(+)	17,777,099.68
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	(=)	(=)	17,777,099.68

GUARANTEES FOR OCT 15, 2013 AID CERTIFICATION:

	G1	G6	G11	K-12	UHS	K-8
	PRIMARY	SECONDARY	TERTIARY	1,930,000	5,790,000	2,895,000
				1,090,654	3,271,962	1,635,981
				536,519	1,609,557	804,778

E5A SHARED COST PER MEMBER

E6	PRIMARY COST CEILING PER MEMB = 1,000			1,000	(E6 / A7)	11,589
E7	PRIMARY CEILING				(A7 * E6)	1,000.00
E8	PRIMARY SHARED COST				(LESSER OF E5 OR E7)	1,534,000.00
E9	SECONDARY COST CEILING PER MEMBER:			9,092		9,092.00
E10	SECONDARY CEILING				(A7 * E9)	13,947,128.00
E11	SECONDARY SHARED COST				(LESSER OF E5 OR E10-E9)	12,413,128.00
E12	TERTIARY SHARED COST				(GREATER OF (E5-E8-E11) OR 0)	3,829,871.68

PART F: EQUALIZED VALUE

F1	2012 TIF-OUT SCH AID VALUE					1,284,423,776
	(Values Received May, 2012, With Reorg Adjusts, include May, 2012Computer Value)					
	EQUALIZED VALUE PER MEMBER =			837,304	(F1 / A7)	

PART G: 2013 ACT 46 OCT AID CERTIFICATION - EQUALIZATION AID BY TIER

G1	PRIMARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>				2,895,000
G2	PRIMARY GUARANTEED VALUATION	(A7 * G1)				4,440,930,000.00
G3	PRIMARY REQUIRED RATE (8 DECIMALS)	(E8 / G2)				0.00034542
G4	PRIMARY NET GUARANTEED VALUE	(G2 - F1)				3,156,506,224.00
G5	PRIMARY EQUALIZATION AID	(G3 * G4) NOT < ZERO				1,090,320.38
G6	EST SECONDARY GUARANTEED VALUE PER MEMB	Enter values from above based on District type>>				1,635,981
G7	SECONDARY GUARANTEED VALUATION	(A7 * G6)				2,509,594,854.00
G8	SECONDARY REQUIRED RATE	(E11 / G7)				0.00494627
G9	SECONDARY NET GUARANTEED VALUE	(G7 - F1)				1,225,171,078.00
G10	SECONDARY EQUALIZATION AID (may be neg)	(G8 * G9)				6,080,026.95
G11	EST TERTIARY GUARANTEED VALUE PER MEMBER	Enter values from above based on District type>>				804,778
G12	TERTIARY GUARANTEED VALUATION	(A7 * G11)				1,234,529,452.00
G13	TERTIARY REQUIRED RATE	(E12 / G12)				0.00310237
G14	TERTIARY NET GUARANTEED VALUE	(G12 - F1)				(49,894,324.00)
G15	TERTIARY EQUALIZATION AID (may be neg)	(G13 * G14)				(154,790.65)

PART H: 2013 ACT 46 OCT AID CERTIFICATION - EQUALIZATION AID

H1	13-14 ACT 46 OCT EQUALIZATION AID (NOT-ZERO)				(G5 + G10 + G15)	6,995,557.00
H2	A. PAR CHOICE, EQ (MILWAUKEE & RACINE)					0.00
H3	PAYMENT RO MILWAUKEE SD FROM CITY OF MILWAUKEE					0.00
H4	MILWAUKEE CHARTER PROGRAM, EQ					(102,488.00)
H5	12-13 OCT-TO-FINAL EQUAL + CHOICE/CHARTER ADJ					(240.00)
H6	PRIOR YR DATA ERROR ADJ					0.00
	13-14 ACT 46 OCT EQUAL AID SUBTOTAL (ROUND)				(H1 + H2 + H3 + H4 + H5)	6,892,829.00

PART I: 2013 ACT 46 OCT AID CERTIFICATION - SPECIAL ADJUSTMENT AID / FINAL GENERAL AID ESTIMATE

I1	13-14 ACT 46 OCT SPECIAL ADJUSTMENTCH 220 AID ELIG					0.00
I2A	PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACINE)					0.00
I2B	MILWK CHARTER PGM, SPEC ADJ/220					0.00
I2C	12-13 OCT-TO-FINAL SPEC ADJ/220 AID ADJ (11-12 Line 13, see note p2)					0.00
I3	13-14 ACT 46 SPEC ADJ/220 OCT CERTIFICATION (ROUND)					0.00
I4	12-13 OCT-TO-FINAL CHOICE/CHARTER DEDUCT ADJ					4.00
	15 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GENERAL AID					6,892,833.00