

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

OCT 15 CERTIFICATION 19-20 GENERAL AID

USING 2018-19 AUDITED MEMBERSHIP, 2018-19 PI-1506-AC REPORTS,

2018 TIFOUT VALUE (CERT MAY 2019) & 2016 COMPUTER VALUE (CERT MAY 2017)

Parkview 4151

PART A: 2018-19 AUDITED MEMBERSHIP

	FTE
A1 3RD FRI SEPT 18 MEMBERSHIP* (include Youth Challenge)	841.00
A2 2ND FRI JAN 19 MEMBERSHIP* (include Youth Challenge)	824.00
A3 TOTAL (A1 + A2)	1,665.00
A4 AVERAGE (A3/2) (ROUNDED)	833.00
A5 SUMMER 18 FTE EQUIVALENT* (ROUNDED)	13.00
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	3.00
A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS NEW IN 2017-18	0.00
A6E INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS	0.00
A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)	849.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2018-19 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	10,304,873.87
B2 PROP TAX + EXEMPT AIDS FROM DOR	10R 210 + 691	-	3,248,752.93
B3 GENERAL STATE AID	10R 000000 620	-	5,278,877.00
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 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	1,777,243.94

PART C: 2018-19 NET COST OF GENERAL FUND (PI-1506-AC)

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	10,384,180.10
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	-	318.11
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	10,383,861.99
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	1,777,243.94
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	8,606,618.05

PART D: 2018-19 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	1,716,411.27
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	1,692,737.00
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)	-	23,674.27
D7 TOTAL EXPENDITURES	38E + 39E 000	+	1,419,775.00
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)	=	1,396,100.73

PART E: 2018-19 SHARED COST (PI-1506-AC)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	10,002,718.78
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER		-	0.00
E3 IMPACT AID NON-DEDUCTIBLE		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	10,002,718.78

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

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PART E: 2018-19 SHARED COST - CONTINUED

E5 =	10,002,718.78
E6 PRIMARY COST CEILING PER MEMBER	1,000
E7 PRIMARY CEILING (A7 * E6)	849,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	849,000.00
E9 SECONDARY COST CEILING PER MEMBER	9,782
E10 SECONDARY CEILING (A7 * E9)	8,304,918.00
E11 SECONDARY SHARED COST	7,455,918.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,697,800.78
(GREATER OF (E5 - E8 - E11) OR 0)	
SHARED COST PER MEMBER =	\$11,782

PART F: EQUALIZED PROPERTY VALUE

F1 2018 TIFOUT VALUE (CERT MAY 19) + EXEMPT COMPUTER VALUE (CERT MAY 17)	434,619,375
VALUE PER MEMBER =	511,919

PART G: 2019-20 EQUAL AID BY TIER: USING 2018-19 PI-1506-AC DATA

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,638,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,203,950,625
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	623,802.94
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,329,139
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,128,439,011
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00660728
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	693,819,636
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,584,260.60
G11 TERTIARY GUARANTEED VALUE PER MEMB	621,416
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	527,582,184
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00321808
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	92,962,809
G15 TERTIARY EQUALIZATION AID (G13 * G14)	299,161.76

PART H: 2019-20 OCTOBER 15 CERTIFICATION EQUALIZATION AID

H1 2019-20 EQUALIZATION AID OCT 15 CERT ELIGIBILITY (G5+G10+G15) NOT< 0	5,507,225.30
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)	-87,603.00
H4A 2018-19 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	120.00
H4B 2018-19 OCT-TO-FINAL ADJ, CHOICE/CHARTER DEDUCTION (previously Line I4)	-2.00
H5 PRIOR YEAR (2018-19) DATA ERROR ADJ/OR FEE PENALTY	0.00
H6 2019-20 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)	5,419,740

*** PART I: 2019-20 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***

I1 2019-20 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 OCT 15 CERT AID ELIGIBILITY	0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0160939349)	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 CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00

*I5 2019-20 OCT 15 CERTIFICATION GENERAL AID (H6+I3+I4) 5,419,740

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.