## WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION OCTOBER 15 CERTIFICATION OF 2016-17 GENERAL AID

USING 2015-16 MEMBERSHIP, 2015-16 PI-1506-AC REPORTS & 2015 EQUALIZED VALUES (CERT MAY 2016)

## Parkview 4151

GUARANTEES FOR OCT 15 CERT:		K-12	UHS	K-8	
PF	RIMARY (G1)	1,930,000	5,790,000	2,895,000	
SECO	NDARY (G6)	1,146,821	3,440,463	1,720,231	
TER	TIARY (G11)	558,546	1,675,638	837,819	
2016-17 OCT 15 CERTIFICATIO					

A STOTE SETT IS MEMBERSHIP (Include Youth Challenge)	PART A: 2015-16 AUDITED MEMBERSHIP			FTE	PART E: 2015-16 SHARED COST - CONTINUED	E5 =	10.208.822.20
A 2 TOTAL FIRE MAIN REMINIERSHIP* (include Youn) Challengy   581,000 00 17,181,000 00 18,100 00 00 00 00 00 00 00 00 00 00 00 00						LJ -	-,,-
A STORMAGE (AS PLACEMENT (NOUNEED) AS SUMMER 1971'E COUNTAINT (NOUNEED) AS SUMMER 197							
AS SUMMER 15TE COUNTAINT (FOUNDED)  AN A COUNTAINT (FO	` ` `	)					· ·
AS SUMMER 16 FTE COUNALENT (ROUNDED)							
AGA FOSTER GROUP + PARTTIME RESIDENT FITE EQUIVALENT (MR SEPT-JAN)  AGD STRETWINGE CHOICE PUPILS NEW N 2015-16  AGD STRETMINE STRETS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN 100 EDUCTIBLE RECEIPTS (PH 500-6AC REPORT)  BY TOTAL REVENUE A TRINS IN							
AGB PARTIME NON-RESIDENT FIE EQUIVALENT (WE SEPT-LAN) AT ALL MEMBERSHIP (AR-AS-AGRAGN-AGB) (ROLLINGER) AT ALL MEMBERSHIP (AR-AS-AGRAGN-AGB) (ROLLINGER) AT ALL MEMBERSHIP (AR-AS-AGRAGN-AGB) (ROLLINGER)  BY ALL MEMBERSHIP (AR-AS-AGRAGN-AGB) (ROLLINGER) BY ALL MEMBERSHIP (AR-AS-AGRAGN							., ,
AGC STREWING CHOICE PURILS NEW NO 2016-16  AD A DIA MEMBERSHIP (ARA-5AR-AR-BER) (ROUNDED)  **O 220 Resident linter FET counts only 75%.  ATAT IS DIA GENERAL FET Counts only 75%.  ATA IS DIA GENERAL FET Counts only 75%.  ATAT IS DIA GENERAL FET COUNTS ON THE MAN IS DIA GENERAL FET COUNTS ON THE MAN IS DIA GENERAL FET COUNTS							7,522,859.00
**************************************							1 004 062 20
PART 8: 2014-16 GEMERAL PINO PEDUCTIBLE RECEIPTS (PI-1506-AC REPORT) 81 TOTAL REVENUE A TRINSF IN 10R 000000 000							1,004,903.20
PART   2.201-1-16 GENERAL FUND DÉDUCTIBLE RECEITS (IP-1696-AC REPORT)   1.0670.842-18   PART   F. EQUALIZED PROPERTY VALUE   1.201-16   3.315.108.00   1.0670.0842-18   1.0670				001.00		¢11 E00	
B   TOTAL REVENUE & TRINSF IN   10R 000000 000					SHARLD COST FER WILWIDER -	φ11,500	
22 PROP TAX + COMPUTER AID			+	10 670 842 18	PART E: FOLIALIZED PROPERTY VALUE		
BA SINERAL STATE AID   10R 000000 620   5.481 (00.400   1				- , - , - , - , - , - , - , - , - , - ,			386 448 604
BA NON-DED IMPACT AID   (PPI AMOUNT)   0.00   PART G: 2016-17 EQUAL AID BY TIER: USING 2015-16 PI-1508-AC REPORT DATA   1,90,000   BB PEOR PROBURE, STF   10R 000000 873   0.00   GT PRIMARY GLARANTEED VALUE PER MEMBER   1,90,000   1,700,330,000   BB PROPERTY TAX/EQUAL AID REFUND   10R 00000 972   0.00   GS PRIMARY GLARANTEED VALUE (02-FI)   0.00051813						438 648	300,440,034
BB LONG TERM OP BORR, NOTE				., . ,	VALUE I EIN WEWIDEN -	430,040	
BOLING TERM OP BORR, NOTE			_		PART G: 2016-17 FOLIAL AID BY TIER: LISING 2015-16 PL-1506-AC REPORT DATA		
B7 LONG TERM OP BORR, STF   10R 000000 874   - 0.000   C3 PRIMARY EQUIALDATION (A7 * G1)   1.770,330,000   B9 BPORDERTY TAXWEQUIAL AID REFUND   1.000000 872   - 0.000   C3 PRIMARY REQUIALDATION (A7 * G1)   C3 PRIMARY REQUIALDATION			_				1 930 000
B8 PROPERTY TAXEQUAL AID REFUND   10R 00000 972   1, 274,7301   63,981MARY REGUIRED RATE (EB) (2)   (3,981MARY REGUIRED RATE (EB) (2)   (3,131,881,308)   (3,981,681,282)   (3,981,681,681,282)   (3,981,681,681,681,681,681,681,681,681,681,6			_				
B DEDUCTIBLE RECEIPTS			_				
## SPAT C: 2015-16 NET COST OF GENERAL FUND (PI-1506-AC REPORT) CT 10TAL GF EXPENDITURES 10E 000000 000 10E 110000300 000 10E 110000389439 10E 11000000 000 10E 110000389439 10E 1100000 000 10E 410000 3894399 10E 41000 08394399 10E 41000 08394399 10E 41000 0800 072 10E 409100 0972 10E 4			=				
### C2 2015-16 NET COST OF GENERAL FUND (PI-1508-AC REPORT) C1 TOTAL GE EXPENDITURES 10E 000000 000	50 5E500 (15EE (1E0E1) 10	(10 22 00)		1,21 1,100.10			
C1 TOTAL GE EXPENDITURES  10E 000000 000	PART C: 2015-16 NET COST OF GENERAL FUND (PI-15	06-AC REPORT)					
C2 DEBT SRVC TRANSFER 10E 411000 838+839 - 0.00 G8 SECONDARY REGUIRED RATE (E11 / G7) 0.00744580 0.00 G73 REORG SETTLEMENT 10E 491000 959 - 0.00 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 23.00 8.07 C4 REFUND PRIOR YEAR REV 10E 492000 972 - 0.00 G10 SECONDARY NET GUARANTEED VALUE (G7 - F1) 623.000 8.07 C4 REFUND PRIOR YEAR REV 10E 492000 972 - 0.00 G10 SECONDARY NET GUARANTEED VALUE (G7 - F1) 623.000 8.07 C4 REFUND (C1 - C2 - C3 - C4) + 10.211,962.99 G11 TERTIARY GUARANTEED VALUE (FR MEMB 5.056.546 C7 OPERATIONAL DEBT, INTEREST 36+39E 283000 880 + 0.00 G13 TERTIARY GUARANTEED VALUE (FR MEMB 5.056.546 C7 OPERATIONAL DEBT, INTEREST 36+39E 283000 880 + 0.00 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00368604 10.00 G13 TERTIARY NET GUARANTEED VALUE (G12 - F1) 105.503.332 FART NET G15 NOT 10 NOT 1 LESS THAN 10 NOT 1 LESS THA	•	,	+	10.211.962.99			, .,.
C3 REORG SETTLEMENT   10E 491000 950   -   0.00   G9 SECONDARY NETE GUARANTEED VALUE (G7 -F1)   623,00,00,61   623,00,00,61   623,00,00,61   625,00,		10E 411000 838+839	-		,		
C5 GROSS COST GEN FUND	C3 REORG SETTLEMENT	10E 491000 950	-	0.00			623,900,607
C6 DEDUCTIBLE RECEIPTS	C4 REFUND PRIOR YEAR REV	10E 492000 972	-	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,645,439.14
C7 OPERATIONAL DEBT, INTEREST 38E-39E 283000 680 + 0.00 613 TERTIARY REQUIRED RATE (E12 / G12) 0.00368804 (RNT LESS THAN 0) = 8,937,232.81 614 TERTIARY REQUIRED RATE (E12 / G12) 1.005630.332 615 TERTIARY REQUIRED RATE (E12 / G12) 1.005630.332 615 TERTIARY REQUIRED RATE (E12 / G12) 1.005630.332 615 TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / G12 / TERTIARY EXPOUNDED RATE (E12 / G12 / TERTIARY E	C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	10,211,962.99	G11 TERTIARY GUARANTEED VALUE PER MEMB		558,546
C8 NET COST GENERAL FUND	C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	1,274,730.18	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		492,079,026
PART D: 2015-16 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC REPORT)  D1 TOTAL REVENUE & TRNSF IN 38R + 39R 200 + 1,407,036 23 PART H: 2016-17 COTOBER 15 CERTIFICATION OF EQUALIZATION AID  D2 TRNSF FROM GEN FUND 10E 411000 838 + 839 - 0.00 H1 2016-17 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0 5,713,657.00  D3 PROPERTY TAXES 38R + 39R 210 - 1,261,218.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 220 - 0.00 H2A PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE G.0.00  D5 NON-REV RECEIPTS 38R + 39R 800 - 145,818.23 H4 2015-16 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID (Line H1 *-0.0135749109) -77,562.00  D6 DEDUCTIBLE RECEIPTS (D1-D2-D3-D4-D5) - 145,818.23 H4 2015-16 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID (LINE H1 *-0.0135749109) -77,562.00  D7 TOTAL EXPENDITURES 38E + 39E 2000 + 1,417,407.62 H5 PRIOR YEAR (2015-16) DATA ERROR ADJUSTMENT H1 PL4PLA+H3+H4+H5) 5,637,025  D9 REFINANCING 38E + 39E 283000 - 0.00  D1 OPERATIONAL DEBT PAYMENT 38E + 39E 283000 - 0.00  D1 NET COST DEBT SERVICE FUNDS (CAN BE NEGATIVE) = 1,271,589.39 H1 2016-17 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID (LINE H1 *-0.0135749109) 0.00  E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) + 10,208,822.20 I22 PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (LINE H1 *-0.0135749109) 0.00  E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER	C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00	G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00366804
PART D: 2015-16 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC REPORT)  D1 TOTAL REVENUE & TRNSF IN 38R + 39R 200 10.00 H1 2016-17 EQUALIZATION AID ELIGIBILITY (GS+G104-G15) NOT < 5,713.657.00  D3 PROPERTY TAXES 38R + 39R 210 - 1,261,218.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 220 - 0.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2 PAYMENT IN LIEU OF TAX 38R + 39R 800 - 0.00 H2 PAYMENT IN DIMINAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE (PARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109) -77.562.00 H2 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE (PARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109) -77.562.00 H2 PAYMENT TO MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109) -77.562.00 H2 PAYMENT TO MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109) -77.562.00 H2 PAYMENT TAX PAYMENT TO MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109) -77.562.00 H2 PAYMENT TAX PAYMENT TAX PAYMENT, EQUALIZATION AID (Line H1 * -0.0135749109) -77.562.00 H2 PAYMENT TAX PAYMENT, EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) -75.637.025 H2 PARTIC (PARTER) PGM DEDUCT, EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) -75.637.025 H2 PARTIC (PARTER) PGM DEDUCT, EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) -75.637.025 H2 PARTIC (PARTER) PGM DEDUCT, EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) -75.637.025 H2 PARTIC (PARTER) PGM DEDUCT, EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) -75.637.025 H2 PARTIC (PARTER) PGM DEDUCT, EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) -75.637.025 H2 PARTIC (PARTER) PGM DEDUCT, EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) -75.637.025 H2 PARTIC (PARTER) PGM DEDUCT, EQUALIZATION AID	C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	8,937,232.81	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		105,630,332
D1 TOTAL REVENUE & TRNSF IN  D2 TRNSF FROM GEN FUND  D3 PROPERTY TAXES  D3 RA 39R 210  D4 PAYMENT IN LIEU OF TAX  D5 NON-REV RECEIPTS  D6 DEDUCT, EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT < 0 5,713,657.00  D6 DEDUCT, EQUALIZATION AID MINOWAY  D7,7562.00  D8 PROPERTY TAXES  D8 R 39R 200  D8 PROPERTY TAXES  D8 R 39R 800  D6 DEDUCT, EQUALIZATION AID MINOWAY  D6 DEDUCT, EQUALIZATION AID MINOWAY  D7,7562.00  D8 PROPERTY TO MINOWAY  D8 PROPERTY CALL ALL ALL ALL ALL ALL ALL ALL ALL AL					G15 TERTIARY EQUALIZATION AID (G13 * G14)		387,456.28
D2 TRNSF FROM GEN FUND D3 PROPERTY TAXES  38R + 39R 210  - 1,261,218.00 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) D7 TOTAL EXPENDITURES 38E + 39E 000 D7 TOTAL EXPENDITURES 38E + 39E 28000 D8 AIDABLE FUND AI 1 EXP D9 REFINANCING D9 REFINANCING D10 OPERATIONAL DEBT PAYMENT D11 NET COST DEBT SERVICE FUNDS (CAN BE NEGATIVE) D11 NET COSTS: GEN + DEBT SERV FUNDS E1 NET COSTS: GEN + DEBT SERV FUNDS E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER E3 IMPACT AID NON-DEDUCTIBLE  1 0.00 D1 10 CAN BE NEGATIVE D1 MPACT AID NON-DEDUCTIBLE  1 0.00 D1 10 CAN BE NEGATIVE D1 MPACT AID NON-DEDUCTIBLE  1 0.00 D1 0.00 D10 0.00 D10 0.00 D10 0.00 D10 0.00 D10 0.00 D10 0.00	PART D: 2015-16 NET COST OF DEBT SERVICE FUNDS						
D3 PROPERTY TAXES  38 R + 39R 210  - 1,261,218.00  D4 PAYMENT IN LIEU OF TAX  38 R + 39R 220  - 0.00  D5 NON-REV RECEIPTS  38 R + 39R 800  D6 DEDUCTIBLE RECEIPTS  (D1-D2-D3-D4-D5)  D7 TOTAL EXPENDITURES  38 R + 39E 28000  D8 AIDABLE FUND 41 EXP  D9 REFINANCING  38E + 39E 28000  D1 OPERATIONAL DEBT PAYMENT  38E + 39E 28000  D1 OPERATIONAL DEBT PAYMENT  38E + 39E 283000  D1 NET COST DEBT SERVICE FUNDS  (CAN BE NEGATIVE)  E1 NET COSTS: GEN + DEBT SERV FUNDS  E2 COSTS: INDIGENT TRANSPORTATION AND/OR OTHER  E3 IMPACT AID NON-DEDUCTIBLE  1 1,261,218.00  H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)  H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE  1 42 PAYMENT TO MILWAUKEE  1 42 PAYMENT			+				
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)  - 145,818.23  D7 TOTAL EXPENDITURES  38E + 39E 000  + 1,417,407.62  D8 AIDABLE FUND 41 EXP  (DPI AMOUNT)  D9 REFINANCING  D10 OPERATIONAL DEBT PAYMENT  38E + 39E 282000  D11 NET COST DEBT SERVICE FUNDS  (CAN BE NEGATIVE)  PART E: 2015-16 SHARED COST (PI-1506-AC REPORT)  E1 NET COSTS: GEN + DEBT SERV FUNDS  E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER  E3 IMPACT AID NON-DEDUCTIBLE  - 0.00  E3 IMPACT AID NON-DEDUCTIBLE  - 0.00  D10 DA PAYMENT IN LIEU OF TAX  38R + 39R 2020  - 0.00  H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FRÒM CITY ÓF MILWAUKEE  0.00  H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109)  - 77,562.00  H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109)  - 77,562.00  H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109)  - 77,562.00  H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109)  - 77,562.00  H5 PRIOR YEAR (2015-16) DATA ERROR ADJUSTMENT  H6 2016-17 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5)  5,637,025  H6 2016-17 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY  0.00  - *** PART I: 2016-17 OCT 15 CERT - SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY  0.00  - *** PART I: 2016-17 SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)  0.00  E3 IMPACT AID NON-DEDUCTIBLE  - 0.00  14 2015-16 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION  - 15,00			-				
D5 NON-REV RECEIPTS   38R + 39R 800   -   0.00   143 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1*-0.0135749109)   -77,562.00   145,818.23   142,015-16 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID (Line H1*-0.0135749109)   -77,562.00   930.00			-	, . ,			
D6 DEDUCTIBLE RECEIPTS (D1-D2-D3-D4-D5) - 145,818.23 H4 2015-16 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID 930.00 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,417,407.62 H5 PRIOR YEAR (2015-16) DATA ERROR ADJUSTMENT 0.00 D8 AIDABLE FUND 41 EXP (DPI AMOUNT) + 0.00 H6 2016-17 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) 5,637,025 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) = 1,271,589.39 I1 2016-17 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY 0.00 PART E: 2015-16 SHARED COST (PI-1506-AC REPORT)			-				
D7 TOTAL EXPENDITURES 38E + 39E 000			-		•	9)	· ·
D8 AIDABLE FUND 41 EXP D9 REFINANCING D10 OPERATIONAL DEBT PAYMENT D11 NET COST DEBT SERVICE FUNDS (CAN BE NEGATIVE) E1 NET COSTS: GEN + DEBT SERV FUNDS E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER E3 IMPACT AID NON-DEDUCTIBLE  H6 2016-17 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5) D, 6,637,025 D, 6			-		· · · · · · · · · · · · · · · · · · ·		
D9 REFINANCING D10 OPERATIONAL DEBT PAYMENT 38E + 39E 282000 - 0.00 D10 OPERATIONAL DEBT PAYMENT 38E + 39E 283000 - 0.00 D11 NET COST DEBT SERVICE FUNDS (CAN BE NEGATIVE) - 1,271,589.39 PART E: 2015-16 SHARED COST (PI-1506-AC REPORT) E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER E3 IMPACT AID NON-DEDUCTIBLE  D 0.00 - 0.00 E3 IMPACT AID NON-DEDUCTIBLE  D 0.00 - 0.00				, ,			
D10 OPERATIONAL DEBT PAYMENT  38E + 39E 283000  D11 NET COST DEBT SERVICE FUNDS  (CAN BE NEGATIVE)  1,271,589.39  11 2016-17 SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***  2016-17		,	+		H6 2016-17 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5)		5,637,025
D11 NET COST DEBT SERVICE FUNDS (CAN BE NEGATIVE) = 1,271,589.39   11 2016-17 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY 0.00 PART E: 2015-16 SHARED COST (PI-1506-AC REPORT)			-				
PART E: 2015-16 SHARED COST (PI-1506-AC REPORT)  E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) + 10,208,822.20   120 MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0135749109)			-			SUMMARY ***	
PART E: 2015-16 SHARED COST (PI-1506-AC REPORT)         12B         MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line 11 * -0.0135749109)         0.00           E1 NET COSTS: GEN + DEBT SERV FUNDS         (C8 + D11)         +         10,208,822.20         12C         2015-16 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID         0.00           E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER         -         0.00         13 2016-17 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+12A+12B+12C)         0.00           E3 IMPACT AID NON-DEDUCTIBLE         -         0.00         14 2015-16 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION         -15.00	D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	1,271,589.39			
E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) + 10,208,822.20   12C   2015-16 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID   0.00   E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER - 0.00   13 2016-17 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+12A+12B+12C)   0.00   E3 IMPACT AID NON-DEDUCTIBLE - 0.00   14 2015-16 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION -15.00	PART 5: 0045 40 0114 PER 0007 (RI 4500 40 REPORT)					E740400\	
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER - 0.00 I3 2016-17 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00 I4 2015-16 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION -15.00				40 200 022 22		5749109)	
E3 IMPACT AID NON-DEDUCTIBLE - 0.00 I4 2015-16 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION -15.00		(Co + DTT)	+				
			-		, , , ,		
10,208,822.20 = 10,208,822.20			-		,		
	LA TOTAL STIANLE COST FOR EQUALIZATION AID			10,200,022.20	13 2010-17 OCT 13 CERT OF GENERAL AID (110+13+14)		5,03 <i>1</i> ,010

DISTRICTS ARE REMINDED THAT THE OCTOBER 15, 2016 GENERAL AID CERTIFICATION MUST BE USED IN THE REVENUE LIMIT COMPUTATION AND SETTING THE FALL, 2016 LEVY.

THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE 11 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.

COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.