

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION 2015-16 GENERAL AID**

USING 2014-15 MEMBERSHIP, 2014-15 PI-1506-AC REPORTS & 2014 EQUALIZED (MAY 2015 CERT) VALUES

Parkview 4151

GUARANTEES FOR OCTOBER 15 CERTIFICATION:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,101,448	3,304,344	1,652,172
TERTIARY (G11)	546,173	1,638,519	819,259

2015-16 OCTOBER 15 CERTIFICATION

PART A: 2014-15 AUDITED MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 14 MEMBERSHIP* (include Youth Challenge)	877.00	
A2 2ND FRI JAN 15 MEMBERSHIP* (include Youth Challenge)	857.00	
A3 TOTAL (A1 + A2)	1,734.00	
A4 AVERAGE (A3/2) (ROUNDED)	867.00	
A5 SUMMER 14 FTE EQUIVALENT*	13.00	
A6 FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00	
A6 A PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00	
A7 AID MEMBERSHIP (A4+A5+A6+A6A) (FOR MILWAUKEE ONLY:(max of A1 or A2)+A5+A6+A6A)	880.00	

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2014-15 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	10,828,511.99
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	3,847,184.00
B3 GENERAL STATE AID	10R 000000 620	-	5,481,605.00
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)	=	1,499,722.99

PART C: 2014-15 NET COST OF GENERAL FUND (PI-1506-AC)

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	10,793,834.58
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	-	17,036.38
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	10,776,798.20
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	1,499,722.99
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	9,277,075.21

PART D: 2014-15 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	1,573,926.86
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	1,248,181.00
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)	-	325,745.86
D7 TOTAL EXPENDITURES	38E + 39E 000	+	1,292,071.12
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	(CAN BE NEGATIVE)	=	966,325.26

PART E: 2014-15 SHARED COST (PI-1506-AC)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	10,243,400.47
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION		-	0.00
E3 IMPACT AID NON-DEDUCTIBLE		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	10,243,400.47

PART E: 2014-15 SHARED COST - CONTINUED

E5 =	10,243,400.47
E6 PRIMARY COST CEILING PER MEMBER	1,000
E7 PRIMARY CEILING (A7 * E6)	880,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	880,000.00
E9 SECONDARY COST CEILING PER MEMBER	9,400
E10 SECONDARY CEILING (A7 * E9)	8,272,000
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,392,000.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,971,400.47
SHARED COST PER MEMBER =	\$11,640

PART F: EQUALIZED PROPERTY VALUE

F1 2014 EQUALIZED VALUE (CERT MAY 15) + EXEMPT COMPUTER VALUE	381,669,157
VALUE PER MEMBER =	433,715

PART G: 2015-16 EQUAL AID BY TIER: USING 2014-15 PI-1506-AC DATA

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,698,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,316,730,843
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	682,237.75
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,101,448
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	969,274,240
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00762632
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	587,605,083
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,481,264.40
G11 TERTIARY GUARANTEED VALUE PER MEMB	546,173
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	480,632,240
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00410168
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	98,963,083
G15 TERTIARY EQUALIZATION AID (G13 * G14)	405,914.90

PART H: 2015-16 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID

H1 2015-16 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0	5,569,417.00
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2 A. PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0162608655)	-89,469.00
H4 2014-15 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	1,070.00
H5 PRIOR YEAR (2014-15) DATA ERROR ADJUSTMENT	0
H6 2015-16 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H3+H4+H5)	5,481,018

***** PART I: 2015-16 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *****

I1 2015-16 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 only)	0.00
I2 B. MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0162608655)	0.00
I2 C. 2014-15 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2015-16 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 2014-15 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION	-14.00
*I5 2015-16 OCTOBER 15 CERTIFICATION OF GENERAL AID (H6+I3+I4)	5,481,004

DISTRICTS ARE REMINDED THAT THE OCTOBER 15, 2015 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL, 2015 LEVY.
THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 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.