

State Aids Payment Schedule

2016-2017 DIRECT STATE AIDS PAYMENT SCHEDULE

Note: Due to the statutory requirement to delay payment of \$75,000,000 of 2016-2017 Equalization Aid to July 24, 2017, the September, December, March and June equalization aid payments are reduced by approximately 1.75 percent.

JULY 2016

July 25: 2015-2016 Delayed Equalization Aid (approximately 1.75%); s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2014-2016 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 25: 2015-2016 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2014-2016 revenue. (ss. 79.095(4))

AUGUST 2016

No Direct Aid Payments

SEPTEMBER 2016

September 19: State Equalization Aid (15.0% of 2015-2016 certified amount (less estimated delay of 1.72% of this amount)) (s. 121.15 Wis. Stats.); 3rd Monday

September 19: Sparsity Aid Program (s. 115.436 Wis. Stats.); 3rd Monday

OCTOBER 2016

2016-2017 General State Aid Payment Amounts Certified 10-15-2016*

NOVEMBER 2016

November 21: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday

November 21: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

November 28: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or Before December 1st

DECEMBER 2016

December 05: State Equalization Aid (40.0% (less Delayed and September Payment) and Delayed of 2016-2017 certified amount, less delayed estimated 1.75%) and Special Adjustment Aid (40.0% of 2016-2017 certified amount); 1st Monday

December 19: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

JANUARY 2017

January 17: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

January 30: General Transportation Aid (s. 121.58 Wis. Stats.); Last Monday

FEBRUARY 2017

February 21: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

February 21: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (holiday) Paid on Tuesday

MARCH 2017

March 20: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

March 27: Per Pupil Aid (s. 115.437 Wis. Stats.); 4th Monday

March 27: State High Poverty School District Aid (s. 121.136 Wis. Stats.); 4th Monday

March 27: State Equalization and Special Adjustment Aid (25% of certified amount, less estimated 1.75% delay) (s. 121.15 Wis. Stats.); 4th Monday

APRIL 2017

April 24: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or before April 30th

April 24: Common School Fund Library Aid (s. 43.70 Wis. Stats.); Last Monday in April

MAY 2017

No Direct Aid Payment

JUNE 2017

June 05: State Tuition Payments (s. 121.72 Wis. Stats.); 1st Monday

June 12: Special Ed. and School Age Parents Aids (25% of amount due) (s. 115.88 Wis. Stats.); 2nd Monday

June 12: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 2nd Monday

June 12: Four Year Old Kindergarten (s. 115.445 Wis. Stats.); 2nd Monday

June 19: State Equalization and Special Adjustment Aid (35% of certified amount, less estimated 1.75% delay); 3rd Monday

June 19: Supplemental Special Education Aid (s. 115.883 Wis. Stats.); 3rd Monday

June 19: Aid for Transporting Pupils Over Ice (s. 121.58(2)(d) Wis. Stats.); 3rd Monday

June 19: General Transportation Aid (2011 WI Act 105 - Residual Balance of Allocation); 3rd Monday

June 19: High Cost Transportation (s. 121.59 Wis. Stats.); 3rd Monday

June 19: Special Transfer Aid (s. 121.85 Wis. Stats.); 3rd Monday

June 19: CCDEB Aid; 3rd Monday

June 19: High Cost Special Ed. and School Age Parents Aids (s. 115.881 Wis. Stats.), 3rd Monday

June 19: SAGE Debt Service Aid

JULY 2017

July 24: 2016-2017 Delayed Equalization Aid (approximately 1.75%); (s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2016-2017 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 24: 2016-2017 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2016-2017 revenue. (s. 79.095(4) Wis. Stats.)

s. 121.15(2)(a) Wis. Stats. No state aid payments may be made to any district until the annual report under s.120.18 has been filed with the department. (b) No state aid payments may be made to any district in the months of November to June until the budget and membership report under s. 121.05 is filed with the department. (c) If the state superintendent notifies a school district that a state aid payment may be withheld under par. (a) or (b), he or she shall notify each member of the school board or the school district clerk, the school district clerk shall promptly distribute a copy of the notice to each member of the school board.